

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	6,985.11	0.00	0.12	0.20	7,412.17	6,877.19	7.30	-0.07	-0.29	-2.30	0.07	0.42	2.56
Egypt	EGX30	4,967.15	-0.73	6.86	37.13	5,628.09	3,586.55	6.04	0.07	0.12	0.11	-0.79	6.74	36.98
Ghana	GSE Composite	998.45	0.00	2.61	3.04	1,188.91	890.18	1.71	-0.02	1.44	4.00	0.02	1.16	-0.93
Ivory Coast	IC COMP	142.55	-0.01	1.86	2.64	162.18	134.37	502.11	-0.47	-0.35	-1.31	0.46	2.21	4.01
Kenya	NSE 20	3,154.46	0.34	-2.16	-1.58	4,295.12	3,070.36	83.05	0.23	-0.95	-2.37	0.11	-1.22	0.82
Malawi	MSE AISI	5,437.39	0.00	-0.34	1.27	5,483.68	4,841.85	166.50	0.30	0.91	1.80	-0.30	-1.24	-0.53
Mauritius	SEMDEX	1,820.55	-0.20	-0.41	-3.59	2,113.61	1,814.91	29.25	1.04	-0.17	-0.34	-1.23	-0.24	-3.26
Morocco	MADEX	15,490.30	0.00	0.00	0.00	17,590.00	15,224.80	8.49	-0.39	-0.25	-1.13	0.39	0.25	1.15
Namibia	LOCAL	230.98	1.52	1.85	4.43	230.98	174.22	7.78	0.26	-0.36	-3.80	1.25	2.22	8.55
Nigeria	NIG ALSI	20,314.08	-0.08	-2.69	-2.01	26,747.04	19,732.34	158.15	-0.06	-1.83	-2.56	-0.02	-0.88	0.56
South Africa	JSE ALSI	33,801.64	-0.85	0.03	5.68	34,386.97	28,391.18	7.78	0.26	-0.36	-3.80	-1.10	0.39	9.85
Swaziland	SSX ALSI	277.72	0.00	0.00	3.46	277.72	256.97	7.78	0.26	-0.36	-3.80	-0.26	0.36	7.54
Tanzania	DSEI Index	1,310.29	0.00	0.93	0.54	1,310.29	1,172.67	1,594.00	-0.03	-0.31	0.76	0.03	1.24	-0.22
Tunisia	TUNIS	4,687.61	0.59	-0.17	-0.73	4,758.44	4,058.53	1.50	-0.61	-0.47	0.39	1.21	0.30	-1.12
Uganda	USE ALSI	852.76	0.15	4.32	2.38	1,243.02	767.11	2,320.00	0.13	0.00	-6.45	0.02	4.32	9.44
Zambia	LUSE ALSI	3,800.25	1.93	-2.20	-4.64	4,189.04	3,563.03	5,192.00	0.14	1.21	1.31	1.79	-3.37	-5.87
Zimbabwe	Industrial	146.77	1.03	5.96	0.62	168.20	137.22	1.00	0.00	0.00	0.00	1.03	5.96	0.62

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Hwange Colliery Co. Ltd	Zimbabwe	25.00
Paladin Energy Ltd	Namibia	10.21
Zambia National Commercial Bank	Zambia	8.00
Sode CI	Ivory Coast	7.49
Compagnie Ivoirienne d'Electricite	Ivory Coast	7.49

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Hwange Colliery Co. Ltd	Zimbabwe	25.00
Paladin Energy Ltd	Namibia	10.79
Zambia National Commercial Bank	Zambia	7.77
Sode CI	Ivory Coast	7.63
Compagnie Ivoirienne d'Electricite	Ivory Coast	7.63

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
ABC Holdings Ltd.	Botswana	-5.43
Union Bank of Nigeria Plc	Nigeria	-4.99
Flour Mills Nigeria Plc	Nigeria	-4.92
TransCentury Limited	Kenya	-4.65
Turnall Ltd	Zimbabwe	-4.55

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
ABC Holdings Ltd.	Botswana	-5.36
TransCentury Limited	Kenya	-4.65
Union Bank of Nigeria Plc	Nigeria	-4.63
Flour Mills Nigeria Plc	Nigeria	-4.56
Turnall Ltd	Zimbabwe	-4.55

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.30	-0.07	-0.36	-2.37	8.13	0.41	6.93	5.96

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	2.63	1,394	3,666	0.00	-0.75	-4.36	2.86	2.53	-8.04	3.95	6,689	45,954
Barclays Bank of Botswana Ltd.	6.98	699	4,879	-0.14	1.16	21.39	7.10	5.69	-1.69	22.67	5,948	42,944
Letshego Limited	1.40	0	0	0.00	-8.50	-24.32	1.85	1.35	-24.32	3.70	2,778	96,638
Botswana Insurance Holdings Ltd.	9.80	8,980	88,004	0.00	0.41	-12.89	12.11	9.60	-19.08	2.08	2,754	7,831
Standard Chartered Bank of Botswana Ltd.	9.04	0	0	0.00	-1.20	8.92	10.05	8.30	-10.05	8.92	2,697	3,407
Sechaba Brewery Holdings Ltd.	12.06	0	0	0.00	0.08	8.65	12.06	11.10	0.00	8.65	1,604	8,269
Furniture Mart Botswana Ltd.	1.49	0	0	0.00	-6.88	13.74	1.65	0.15	-9.70	893.33	903	1,229
Engen Botswana Ltd.	5.50	1,904	10,472	0.00	0.00	-14.20	6.90	5.50	-20.29	0.00	878	2,019
Wilderness Holdings Limited	3.40	0	0	0.00	-8.11	-19.05	4.20	3.40	-19.05	0.00	785	3
Turnstar Holdings Ltd.	1.28	0	0	0.00	-5.19	-25.15	1.71	1.25	-25.15	2.40	732	1,272
ABC Holdings Ltd.	4.35	100	435	-5.43	-4.40	40.32	5.26	3.00	-17.30	45.00	650	1,630
G4S Security Services(Botswana) Ltd	6.11	0	0	0.00	1.83	90.94	6.11	0.46	0.00	1,228.26	488	1,145
Sefalana Holding Company Ltd.	2.80	0	0	0.00	-0.36	0.00	3.30	2.80	-15.15	0.00	463	3,717
A-CAP Resources Ltd	1.90	0	0	0.00	13.77	-58.79	4.20	1.67	-54.76	13.77	380	0
Letlole La Rona	1.14	0	0	0.00	-5.00	0.00	1.59	1.14	-28.30	0.00	319	3,191
Primetime Property Holdings Limited	1.85	0	0	0.00	-2.12	-0.54	2.70	1.82	-31.48	1.65	285	6,424
RDC Properties Ltd.	7.20	0	0	0.00	-0.55	14.29	7.61	6.30	-5.39	14.29	248	273
Chobe Holdings Ltd.	2.20	7,250	15,950	0.00	0.00	-19.41	2.73	2.18	-19.41	0.92	196	1,762
Cresta Marakanelo Ltd	0.85	4,000	3,400	2.41	7.59	-40.97	1.40	0.75	-39.29	13.33	156	1,348
FSG Limited	1.30	0	0	0.00	-12.16	-23.53	1.76	1.30	-26.14	0.00	156	534
Imara Holdings Limited	2.40	0	0	0.00	14.29	-20.00	3.00	2.10	-20.00	14.29	141	418
RPC Data Ltd.	0.27	0	0	0.00	0.00	3.85	0.30	0.23	-10.00	17.39	8	0
Olympia Capital Corporation	0.25	0	0	0.00	8.70	-44.44	0.45	0.20	-44.44	25.00	7	13

Botswana Pula



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.30	-0.07	-0.36	-2.37	8.13	0.41	6.93	5.96

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.36	1,394	502	0.07	1.66	-10.47	0.43	0.34	-16.98	4.62	916	6,146
Barclays Bank of Botswana Ltd.	0.96	699	669	-0.07	3.62	13.65	1.05	0.85	-8.63	12.26	815	5,793
Letshego Limited	0.19	0	0	0.07	-6.27	-29.15	0.29	0.18	-34.05	5.32	380	13,042
Botswana Insurance Holdings Ltd.	1.34	8,980	12,061	0.07	2.85	-18.45	1.87	1.26	-28.13	6.52	377	1,040
Standard Chartered Bank of Botswana Ltd.	1.24	0	0	0.07	1.20	1.97	1.50	1.19	-17.57	3.93	369	454
Sechaba Brewery Holdings Ltd.	1.65	0	0	0.07	2.51	1.72	1.81	1.57	-8.74	5.52	219	1,102
Furniture Mart Botswana Ltd.	0.20	0	0	0.07	-4.61	6.48	0.25	0.02	-17.26	791.70	123	163
Engen Botswana Ltd.	0.75	1,904	1,435	0.07	2.43	-19.67	1.06	0.72	-29.08	3.99	120	271
Wilderness Holdings Limited	0.47	0	0	0.07	-5.88	-24.21	0.63	0.47	-25.75	0.15	107	0
Turnstar Holdings Ltd.	0.18	0	0	0.07	-2.88	-29.92	0.26	0.17	-32.95	1.62	100	169
ABC Holdings Ltd.	0.60	100	60	-5.36	-2.07	31.37	0.73	0.45	-18.76	31.35	89	218
G4S Security Services(Botswana) Ltd	0.84	0	0	0.07	4.31	78.75	0.85	0.06	-1.77	1,237.70	66	152
Sefalana Holding Company Ltd.	0.38	0	0	0.07	2.07	-6.38	0.48	0.36	-19.39	5.41	63	501
A-CAP Resources Ltd	0.26	0	0	0.07	16.54	-61.42	0.65	0.22	-59.63	19.18	52	0
Letlole La Rona	0.16	0	0	0.07	-2.69	0.00	0.24	0.15	-35.69	1.69	43	431
Primetime Property Holdings Limited	0.25	0	0	0.07	0.26	-6.88	0.42	0.25	-39.02	2.59	39	868
RDC Properties Ltd.	0.99	0	0	0.07	1.86	6.99	1.13	0.93	-12.34	5.70	34	36
Chobe Holdings Ltd.	0.30	7,250	2,186	0.07	2.43	-24.56	0.42	0.28	-28.87	6.39	26	234
Cresta Marakanelo Ltd	0.12	4,000	466	2.49	10.21	-44.74	0.22	0.10	-46.16	17.32	21	180
FSG Limited	0.18	0	0	0.07	-10.03	-28.41	0.28	0.18	-35.62	0.17	21	71
Imara Holdings Limited	0.33	0	0	0.07	17.06	-25.10	0.47	0.28	-30.29	18.27	19	57
RPC Data Ltd.	0.04	0	0	0.07	2.43	-2.78	0.05	0.03	-21.61	20.92	1	0
Olympia Capital Corporation	0.03	0	0	0.07	11.34	-47.99	0.07	0.03	-51.55	14.72	0	2

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
501.46	-0.13	-0.48	-1.44	3.53	18.98	476.04	3.99

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	125,000	382	47,750,000	0.81	4.17	-21.88	165,000	111,000	-24.24	12.61	1,250,000	26,944,127
Saph	42,000	536	22,512,000	0.00	5.00	68.00	45,000	20,600	-6.67	103.88	214,687	2,524,637
SOC DE LIMONADERIES ET BRASS	171,700	15	2,575,500	0.00	5.34	-14.06	199,800	158,005	-14.06	8.67	141,137	48,221
Onatel Burkina	41,000	0	0	0.00	-6.82	-16.33	49,000	40,000	-16.33	2.50	139,400	291,395
Palm Cote d'Ivoire	17,500	53	927,500	0.00	12.90	42.86	20,000	8,885	-12.50	96.96	135,269	1,090,113
Societe Des Caoutchoucs de Grand Bereby.	58,200	872	50,750,400	0.00	3.93	94.00	59,500	28,000	-2.18	107.86	125,712	946,234
Societe Generale de Banques en Cote d'Ivoire	40,000	16	640,000	0.00	13.96	2.56	45,000	29,955	-11.11	33.53	124,444	243,822
Unilever Cote D'Ivoire	38,505	12	462,060	0.00	1.33	-26.97	52,725	35,085	-26.97	9.75	62,016	30,835
Compagnie Ivoirienne d'Electricite	22,035	156	3,437,460	7.49	32.74	56.28	22,035	13,500	0.00	63.22	61,698	62,638
Societe Ivoirienne des Tabacs	63,505	27	1,714,635	-0.01	-0.77	0.80	65,000	57,500	-2.30	10.44	57,011	128,717
Banque Internationale Pour le Commerce et l'Indus	33,005	0	0	0.00	3.14	-13.14	40,000	28,900	-17.49	14.20	55,008	166,329
Nestle Cote d'Ivoire	43,000	0	0	0.00	-10.42	-18.87	500,000	43,000	-91.40	0.00	47,451	163,742
Total Cote d'Ivoire	70,100	16	1,121,600	-3.97	-5.26	-20.34	96,750	70,000	-27.55	0.14	44,135	72,938
Bank Of Africa-Benin	48,005	0	0	0.00	88.25	174.31	48,005	16,300	0.00	194.51	43,204	224,631
Societe Multinationale De Bitumes	19,000	0	0	0.00	0.00	5.85	22,295	17,950	-14.78	5.85	37,027	30,260
Sode CI	22,035	65	1,432,275	7.49	716.11	83.63	22,080	2,600	-0.20	747.50	19,831	28,648
Shell Cote d'Ivoire	12,500	60	750,000	-0.40	-3.55	-32.43	18,500	11,100	-32.43	12.61	15,750	51,739
Compagnie Francais Afrique	14,000	0	0	0.00	-15.18	-24.32	18,500	14,000	-24.32	0.00	15,582	6,748
Siem	23,640	0	0	0.00	3.46	-13.41	27,300	21,995	-13.41	7.48	14,893	8,548
Peyrissac Cote d'Ivoire	80,000	0	0	0.00	-4.76	-15.79	100,000	75,000	-20.00	6.67	12,800	10,455
Filtisac S.A.	2,650	38	100,700	0.00	-1.85	-18.46	3,900	2,500	-32.05	6.00	9,343	65,345
Societe Ivoirienne d'Oxygene et d'Acetylene	7,190	40	287,600	-0.14	7.23	-10.13	9,000	6,700	-20.11	7.31	6,279	29,904
Societe Africaine de Representations Industrielles	35,735	0	0	0.00	7.49	-14.92	43,430	33,245	-17.72	7.49	4,717	3,794
Sicable	31,000	0	0	0.00	6.90	47.62	40,000	21,000	-22.50	47.62	4,588	38,645
Uniwax	8,000	0	0	0.00	0.57	-13.51	9,675	6,900	-17.31	15.94	2,800	4,377

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
501.46	-0.13	-0.48	-1.44	3.53	18.98	476.04	3.99

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	249.27	382	95,223	0.94	5.69	-24.69	368.36	217.89	-32.33	14.40	2,492	53,265
Saph	83.76	536	44,893	0.13	6.54	61.95	94.60	44.23	-11.46	89.35	428	5,012
SOC DE LIMONADERIES ET BRASS	342.40	15	5,136	0.13	6.88	-17.16	449.37	315.65	-23.80	8.48	281	96
Onatel Burkina	81.76	0	0	0.13	-5.46	-19.34	105.71	80.02	-22.65	2.18	277	581
Palm Cote d'Ivoire	34.90	53	1,850	0.13	14.55	37.71	43.05	19.08	-18.93	82.91	269	2,183
Societe Des Caoutchoucs de Grand Bereby.	116.06	872	101,206	0.13	5.45	87.01	122.22	59.84	-5.04	93.96	250	1,898
Societe Generale de Banques en Cote d'Ivoire	79.77	16	1,276	0.13	15.63	-1.13	92.45	64.01	-13.71	24.61	248	484
Unilever Cote D'Ivoire	76.79	12	921	0.13	2.81	-29.60	118.58	73.09	-35.25	5.06	123	62
Compagnie Ivoirienne d'Electricite	43.94	156	6,855	7.63	34.68	50.65	43.94	29.32	0.00	49.89	123	124
Societe Ivoirienne des Tabacs	126.64	27	3,419	0.12	0.68	-2.83	141.73	119.47	-10.65	6.01	113	255
Banque Internationale Pour le Commerce et l'Indus	65.82	0	0	0.13	4.65	-16.27	88.39	57.35	-25.54	14.77	109	332
Nestle Cote d'Ivoire	85.75	0	0	0.13	-9.11	-21.79	1,016.44	85.50	-91.56	0.30	94	323
Total Cote d'Ivoire	139.79	16	2,237	-3.85	-3.88	-23.21	214.81	139.56	-34.92	0.16	88	147
Bank Of Africa-Benin	95.73	0	0	0.13	91.01	164.43	105.49	35.55	-9.25	169.26	86	438
Societe Multinationale De Bitumes	37.89	0	0	0.13	1.46	2.04	48.55	36.62	-21.96	3.46	73	60
Sode CI	43.94	65	2,856	7.63	728.05	77.01	43.94	5.48	0.00	702.60	39	57
Shell Cote d'Ivoire	24.93	60	1,496	-0.27	-2.14	-34.87	41.61	23.14	-40.09	7.70	31	104
Compagnie Francais Afrique	27.92	0	0	0.13	-13.94	-27.05	41.61	27.89	-32.90	0.10	31	13
Siem	47.14	0	0	0.13	4.97	-16.53	61.40	42.59	-23.22	10.68	29	17
Peyrissac Cote d'Ivoire	159.54	0	0	0.13	-3.37	-18.82	222.03	153.73	-28.15	3.78	25	21
Filtisac S.A.	5.28	38	201	0.13	-0.42	-21.40	8.23	5.14	-35.77	2.89	18	131
Societe Ivoirienne d'Oxygene et d'Acetylene	14.34	40	574	-0.01	8.80	-13.36	19.61	12.99	-26.88	10.41	12	60
Societe Africaine de Representations Industrielles	71.26	0	0	0.13	9.06	-17.98	94.46	65.27	-24.56	9.18	9	7
Sicable	61.82	0	0	0.13	8.46	42.30	87.46	43.88	-29.32	40.87	9	77
Uniwax	15.95	0	0	0.13	2.04	-16.63	20.80	13.94	-23.32	14.42	5	9

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	0.05	0.17	0.16	2.78	0.04	5.97	0.63

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	251.73	0	0	0.00	25.15	10.86	285.08	196.95	-11.70	27.81	52,596	317,432
Telecom Egypt	15.90	0	0	0.00	20.36	-0.81	17.37	12.34	-8.46	28.85	27,142	88,468
Orascom Telecom Holdings S.A.E (OT)	4.02	0	0	0.00	34.90	11.05	4.54	2.62	-11.45	53.44	21,087	203,484
Egyptian Company for Mobile Services (MobiNil)	174.36	0	0	0.00	122.88	30.89	174.36	74.94	0.00	132.67	17,436	171,370
Commercial International Bank	23.34	0	0	0.00	24.81	-36.04	33.39	18.70	-30.10	24.81	13,851	371,071
National Societe Generale Bank	27.52	0	0	0.00	35.50	-35.66	39.68	20.06	-30.65	37.19	10,087	37,448
Talaat Mostafa Group(Tmg)	4.55	0	0	0.00	53.72	-30.32	5.88	2.81	-22.62	61.92	9,389	253,641
Abou Kir Fertilizers	126.48	0	0	0.00	-1.37	-35.90	240.84	123.45	-47.48	2.45	6,384	6,182
El Ezz Aldekhela Steel- Alexandria	468.76	0	0	0.00	9.83	-28.82	692.95	404.28	-32.35	15.95	6,264	2,421
EFG Hermes Hldgs.	12.42	0	0	0.00	24.08	-52.99	23.78	9.67	-47.77	28.44	5,940	105,538
Elswedey Cables Holding Co	24.99	0	0	0.00	20.49	-45.37	42.13	18.10	-40.68	38.07	5,583	32,594
Juhayna Food Industries	4.84	0	0	0.00	24.10	-11.52	5.79	3.69	-16.41	31.17	3,515	43,346
G.B. Capital For Trade And Financia	23.00	0	0	0.00	9.68	-41.15	35.18	19.38	-34.62	18.68	2,967	5,418
Misr Cement	96.32	0	0	0.00	7.72	-5.13	126.67	87.90	-23.96	9.58	2,877	1,312
Oriental Weavers	27.99	0	0	0.00	-6.64	-13.96	32.97	27.99	-15.10	0.00	2,519	17,275
Egyptian Iron & Steel	5.07	0	0	0.00	29.01	-26.95	8.01	3.89	-36.70	30.33	2,476	4,264
Sinai Cement	33.19	0	0	0.00	15.81	-27.21	61.48	28.42	-46.01	16.78	2,323	19,432
Delta Sugar	17.73	0	0	0.00	4.85	-4.11	23.30	16.62	-23.91	6.68	2,192	5,194
Pioneers Holding	3.90	0	0	0.00	75.68	58.54	5.24	2.02	-25.57	93.07	1,950	93,280
Palm Hills Development Company	1.80	0	0	0.00	65.14	-63.04	4.39	1.07	-59.00	68.22	1,886	91,351
Cairo Poultry	10.18	0	0	0.00	1.80	-21.57	15.83	9.54	-35.69	6.71	1,477	9,934
Housing & Development Bank	12.57	0	0	0.00	14.17	-45.16	20.63	10.61	-39.07	18.47	1,445	8,044
Six of October Development & Investment	15.02	0	0	0.00	88.46	-53.43	29.04	7.44	-48.28	101.88	1,361	43,867
Egypt Kuwait Holding Co	1.15	0	0	0.00	17.35	-8.73	1.40	0.94	-17.86	22.34	965	9,848
Egyptian Financial & Industrial	11.76	0	0	0.00	31.99	-24.71	16.84	8.53	-30.17	37.87	814	43,142

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
6.04	0.05	0.17	0.16	2.78	0.04	5.97	0.63

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	41.67	0	0	-0.05	24.95	7.87	47.97	32.72	-13.14	27.36	8,706	50,885
Telecom Egypt	2.63	0	0	-0.05	20.17	-3.49	2.92	2.06	-9.77	27.87	4,492	14,158
Orascom Telecom Holdings S.A.E (OT)	0.67	0	0	-0.05	34.69	8.05	0.75	0.47	-11.07	42.97	3,490	27,913
Egyptian Company for Mobile Services (MobiNil	28.86	0	0	-0.05	122.53	27.36	28.88	12.42	-0.05	132.44	2,886	27,492
Commercial International Bank	3.86	0	0	-0.05	24.62	-37.77	5.61	3.10	-31.12	24.52	2,292	58,514
National Societe Generale Bank	4.56	0	0	-0.05	35.29	-37.39	6.57	3.33	-30.69	36.86	1,669	5,856
Talaat Mostafa Group(Tmg)	0.75	0	0	-0.05	53.47	-32.20	0.99	0.47	-23.74	61.87	1,554	39,898
Abou Kir Fertilizers	20.94	0	0	-0.05	-1.53	-37.64	40.36	20.51	-48.12	2.09	1,056	992
El Ezz Aldekhela Steel- Alexandria	77.59	0	0	-0.05	9.66	-30.75	116.60	67.12	-33.45	15.60	1,036	388
EFG Hermes Hldgs.	2.06	0	0	-0.05	23.88	-54.26	3.99	1.61	-48.53	27.98	983	17,035
Elswedey Cables Holding Co	4.14	0	0	-0.05	20.30	-46.84	7.08	3.02	-41.61	37.01	924	5,209
Juhayna Food Industries	0.80	0	0	-0.05	23.91	-13.91	0.97	0.62	-17.55	30.17	582	6,970
G.B. Capital For Trade And Financia	3.81	0	0	-0.05	9.51	-42.74	5.91	3.21	-35.57	18.52	491	871
Misr Cement	15.94	0	0	-0.05	7.55	-7.69	21.29	14.60	-25.10	9.20	476	202
Oriental Weavers	4.63	0	0	-0.05	-6.78	-16.28	5.51	4.63	-15.89	0.00	416	2,853
Egyptian Iron & Steel	0.84	0	0	-0.05	28.80	-28.92	1.32	0.64	-36.54	30.29	409	668
Sinai Cement	5.49	0	0	-0.05	15.62	-29.18	10.29	4.71	-46.61	16.59	384	3,079
Delta Sugar	2.93	0	0	-0.05	4.68	-6.70	3.91	2.75	-25.04	6.64	362	838
Pioneers Holding	0.65	0	0	-0.05	75.40	54.25	0.88	0.34	-26.67	90.39	322	14,182
Palm Hills Development Company	0.30	0	0	-0.05	64.88	-64.04	0.74	0.18	-59.59	68.17	312	14,660
Cairo Poultry	1.69	0	0	-0.05	1.64	-23.69	2.66	1.59	-36.69	5.75	244	1,591
Housing & Development Bank	2.08	0	0	-0.05	13.99	-46.64	3.47	1.78	-39.95	16.89	239	1,238
Six of October Development & Investment	2.49	0	0	-0.05	88.16	-54.69	4.88	1.23	-49.03	101.81	225	6,807
Egypt Kuwait Holding Co	0.19	0	0	-0.05	17.16	-11.20	0.24	0.16	-19.01	22.37	159	1,519
Egyptian Financial & Industrial	1.95	0	0	-0.05	31.78	-26.75	2.83	1.42	-31.32	37.37	134	6,915

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.70	-0.13	1.30	3.86	13.98	0.07	1.57	4.32

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	32.00	0	0	0.00	3.23	0.00	33.62	20.07	-4.82	59.44	28,957	275
AngloGold Ashanti Ltd	34.00	0	0	0.00	0.00	0.00	34.00	34.00	0.00	0.00	12,996	0
Standard Chartered Bank Ghana Ltd.	49.50	0	0	0.00	8.84	5.88	70.00	38.66	-29.29	28.04	952	3,826
Ecobank Ghana Ltd	3.20	5,900	18,880	0.00	0.31	-8.57	3.55	3.00	-9.86	6.67	736	902
Unilever Ghana Ltd.	7.98	2,100	16,758	5.70	20.18	35.71	7.98	0.36	0.00	2,116.67	498	400
Ghana Commercial Bank Ltd.	1.84	300	552	0.00	-0.54	-26.40	3.03	1.84	-39.27	0.00	487	1,830
Guinness Ghana Breweries Ltd.	1.55	0	0	0.00	1.31	-1.27	1.58	1.20	-1.90	29.17	327	247
Total Petroleum Ghana Ltd.	22.50	1,000	22,500	5.49	13.46	72.94	30.00	0.06	-25.00	37,400.00	314	135
Clydestone (GH) Ltd.	0.04	0	0	0.00	0.00	-42.86	0.07	0.04	-42.86	0.00	221	0
SSB Bank Ltd.	0.46	2,000	920	0.00	-2.13	-36.11	0.76	0.44	-39.47	4.55	153	129
Produce Buying Co	0.25	0	0	0.00	0.00	38.89	0.30	0.18	-16.67	38.89	120	35
UT Financial Services Limited	0.30	5,000	1,500	-3.23	-6.25	20.00	104.42	0.25	-99.71	20.00	90	966
Trust Bank	0.40	0	0	0.00	0.00	-69.92	1.33	0.40	-69.92	0.00	80	0
Ghana Oil Company Ltd	0.33	0	0	0.00	3.13	6.45	0.33	0.29	0.00	13.79	69	225
SIC Insurance Company Limited	0.35	2,600	910	0.00	-12.50	-27.08	0.54	0.35	-35.19	0.00	68	210
Cal Bank Plc	0.27	0	0	0.00	-3.57	-20.59	0.35	0.22	-22.86	22.73	64	322
Benso Oil Palm Plantation	1.78	24,400	43,432	0.56	61.82	122.50	1.78	0.75	0.00	137.33	61	174
HFC Bank (Ghana) Ltd.	0.45	0	0	0.00	0.00	12.50	0.45	0.33	0.00	36.36	57	100
Fan Milk Ltd.	2.20	0	0	0.00	-7.17	-12.70	3.11	1.78	-29.26	23.60	43	1,826
Paterson Zochonis Ghana Ltd.	0.24	1,600	384	0.00	0.00	-80.00	1.46	0.24	-83.56	0.00	40	5
Ayrton Drug Manufacturing Ltd	0.17	0	0	0.00	0.00	0.00	0.17	0.15	0.00	13.33	36	380
Cocoa Processing Co.	0.02	0	0	0.00	0.00	-33.33	0.03	0.02	-33.33	0.00	22	0
Enterprise Group Limited	0.38	76,800	29,184	0.00	0.00	-24.00	0.56	0.35	-32.14	8.57	9	51
Mechanical Lloyd Company Ltd.	0.10	0	0	0.00	-9.09	0.00	0.11	0.09	-9.09	11.11	5	60
Aluworks Ltd.	0.12	0	0	0.00	-7.69	-45.45	0.22	0.12	-45.45	0.00	5	7

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.70	-0.13	1.30	3.86	13.98	0.07	1.57	4.32

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	18.79	0	0	0.14	-0.61	0.00	21.57	13.08	-12.90	43.67	17,005	163
AngloGold Ashanti Ltd	19.97	0	0	0.14	-3.72	-11.35	22.77	19.41	-12.32	2.89	7,632	0
Standard Chartered Bank Ghana Ltd.	29.07	0	0	0.14	4.79	-6.14	46.43	23.58	-37.40	23.29	559	2,330
Ecobank Ghana Ltd	1.88	5,900	11,088	0.14	-3.42	-18.95	2.35	1.81	-19.90	4.10	432	548
Unilever Ghana Ltd.	4.69	2,100	9,841	5.84	15.71	20.31	5.00	0.23	-6.22	1,897.61	292	242
Ghana Commercial Bank Ltd.	1.08	300	324	0.14	-4.24	-34.75	2.00	1.07	-45.95	0.69	286	1,111
Guinness Ghana Breweries Ltd.	0.91	0	0	0.14	-2.46	-12.48	1.06	0.79	-13.98	15.27	192	150
Total Petroleum Ghana Ltd.	13.21	1,000	13,214	5.63	9.25	53.31	18.99	0.04	-30.42	33,694.12	184	81
Clydestone (GH) Ltd.	0.02	0	0	0.13	-3.72	-49.34	0.05	0.02	-49.89	3.07	130	0
SSB Bank Ltd.	0.27	2,000	540	0.14	-5.77	-43.36	0.50	0.25	-46.06	7.14	90	76
Produce Buying Co	0.15	0	0	0.14	-3.72	23.12	0.20	0.12	-25.06	23.78	70	21
UT Financial Services Limited	0.18	5,000	881	-3.10	-9.74	6.38	68.05	0.16	-99.74	7.31	53	587
Trust Bank	0.23	0	0	0.14	-3.72	-73.34	0.89	0.23	-73.63	2.89	46	0
Ghana Oil Company Ltd	0.19	0	0	0.13	-0.71	-5.63	0.21	0.18	-8.76	6.13	40	135
SIC Insurance Company Limited	0.21	2,600	534	0.13	-15.75	-35.36	0.36	0.21	-42.37	0.10	40	127
Cal Bank Plc	0.16	0	0	0.14	-7.16	-29.60	0.23	0.13	-31.87	18.62	37	192
Benso Oil Palm Plantation	1.05	24,400	25,505	0.70	55.80	97.24	1.05	0.50	0.00	109.14	36	103
HFC Bank (Ghana) Ltd.	0.26	0	0	0.13	-3.72	-0.27	0.29	0.22	-7.59	20.80	33	61
Fan Milk Ltd.	1.29	0	0	0.14	-10.62	-22.61	2.05	1.09	-37.10	18.21	25	1,102
Paterson Zochonis Ghana Ltd.	0.14	1,600	225	0.13	-3.72	-82.27	0.93	0.14	-84.83	2.85	23	3
Ayrton Drug Manufacturing Ltd	0.10	0	0	0.14	-3.72	-11.35	0.11	0.10	-12.38	2.89	21	225
Cocoa Processing Co.	0.01	0	0	0.14	-3.71	-40.90	0.02	0.01	-41.79	2.63	12	0
Enterprise Group Limited	0.22	76,800	17,142	0.14	-3.72	-32.63	0.37	0.21	-39.27	7.46	5	30
Mechanical Lloyd Company Ltd.	0.06	0	0	0.13	-12.47	-11.35	0.07	0.05	-19.59	8.70	2	36
Aluworks Ltd.	0.07	0	0	0.13	-11.12	-51.65	0.15	0.07	-52.17	0.14	2	4

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.05	0.00	-0.95	-2.37	1.96	5.69	89.33	6.37

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	179.00	264,600	47,363,400	1.70	4.07	-5.79	215.00	150.00	-16.74	19.33	141,548	555,025
Safaricom	3.30	7,234,900	23,875,170	0.00	10.00	-24.14	4.35	2.75	-24.14	20.00	132,000	810,971
Barclays Bank Kenya	13.15	845,000	11,111,750	1.15	0.77	-14.47	69.50	10.55	-81.08	24.64	71,424	213,734
Equity Bank Limited	19.05	99,300	1,891,665	0.26	16.16	-33.74	28.75	15.80	-33.74	20.57	70,537	1,008,970
Kenya Commercial Bank	19.65	1,681,100	33,033,615	-0.25	16.62	-14.57	26.75	14.70	-26.54	33.67	58,334	421,134
Bamburi Cement	127.00	900	114,300	-2.31	1.60	-34.87	198.00	125.00	-35.86	1.60	46,095	113,066
Standard Chartered Bank	160.00	6,800	1,088,000	0.63	0.00	-40.96	279.00	155.00	-42.65	3.23	43,514	41,063
Co-Operative Bank Of Kenya Ltd	12.10	236,400	2,860,440	1.68	-1.22	-39.50	20.75	11.60	-41.69	4.31	42,257	168,428
Kenya Power & Lighting	15.75	113,200	1,782,900	0.00	-10.26	-30.00	22.75	15.45	-30.77	1.94	27,320	137,044
British American Tobacco (Kenya) Ltd	260.00	700	182,000	0.00	5.69	-3.70	291.00	220.00	-10.65	18.18	26,000	138,604
Nation Media Group	140.00	3,100	434,000	-0.71	0.00	-18.13	188.00	134.00	-25.53	4.48	21,996	62,981
Diamond Trust Kenya	91.00	8,200	746,200	2.82	0.55	-37.24	158.00	85.00	-42.41	7.06	17,803	165,113
Kenya Electricity Gen. Comp	7.30	25,600	186,880	0.00	-13.61	-56.29	16.70	7.30	-56.29	0.00	16,048	38,327
KenolKobil	10.80	36,400	393,120	0.47	8.54	11.34	10.85	9.00	-0.46	20.00	15,895	60,196
Athi River Mining	151.00	1,500	226,500	-1.95	-4.43	-17.03	189.00	140.00	-20.11	7.86	14,957	64,030
Scangroup Limited	41.75	5,600	233,800	-1.18	0.60	-32.11	63.00	35.00	-33.73	19.29	11,889	271,710
CFC Bank	41.00	800	32,800	3.14	2.50	-47.77	80.50	38.00	-49.07	7.89	11,221	21,724
NIC Bank Ltd.	25.00	78,300	1,957,500	0.00	4.17	-50.00	52.00	23.25	-51.92	7.53	9,872	31,055
Centum Investment Company Ltd	13.60	8,500	115,600	-1.09	0.74	-40.22	23.75	11.30	-42.74	20.35	9,050	25,575
Kenya Airways	17.90	23,200	415,280	-0.83	-13.73	-55.80	42.50	17.90	-57.88	0.00	8,262	27,708
Jubilee Holdings	150.00	0	0	0.00	0.00	-21.05	221.00	150.00	-32.13	0.00	8,167	67
Mumias Sugar Co	4.55	251,600	1,144,780	1.11	-14.15	-42.77	8.45	4.50	-46.15	1.11	6,961	79,732
TransCentury Limited	20.50	16,800	344,400	-4.65	-24.77	0.00	33.00	20.50	-37.88	0.00	5,615	30,868
National Bank of Kenya	20.00	15,700	314,000	0.25	-1.23	-55.31	47.00	18.05	-57.45	10.80	5,600	5,612
East African Portland Cement	56.00	0	0	0.00	0.00	-49.09	109.00	51.50	-48.62	8.74	5,040	158

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
83.05	0.00	-0.95	-2.37	1.96	5.69	89.33	6.37

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
East African Breweries	2.16	264,600	570,292	1.70	6.60	-7.72	2.56	1.46	-15.96	47.60	1,704	6,430
Safaricom	0.04	7,234,900	287,226	0.00	12.68	-25.69	0.05	0.03	-25.66	35.96	1,588	9,461
Barclays Bank Kenya	0.16	845,000	133,764	1.15	3.22	-16.22	0.81	0.10	-80.49	55.65	859	2,474
Equity Bank Limited	0.23	99,300	22,779	0.26	18.98	-35.10	0.35	0.16	-34.92	43.20	849	11,677
Kenya Commercial Bank	0.24	1,681,100	397,748	-0.25	19.45	-16.31	0.32	0.15	-25.85	61.39	702	4,897
Bamburi Cement	1.53	900	1,376	-2.31	4.07	-36.20	2.42	1.43	-36.82	7.29	555	1,343
Standard Chartered Bank	1.93	6,800	13,101	0.63	2.43	-42.17	3.40	1.70	-43.29	13.12	523	480
Co-Operative Bank Of Kenya Ltd	0.15	236,400	34,443	1.68	1.18	-40.74	0.25	0.13	-42.55	11.82	508	1,950
Kenya Power & Lighting	0.19	113,200	21,463	0.00	-8.07	-31.43	0.28	0.16	-31.25	18.35	328	1,597
British American Tobacco (Kenya) Ltd	3.13	700	2,191	0.00	8.26	-5.67	3.53	2.20	-11.25	42.62	313	1,609
Nation Media Group	1.69	3,100	5,226	-0.71	2.43	-19.80	2.24	1.32	-24.79	27.81	264	722
Diamond Trust Kenya	1.10	8,200	8,985	2.82	3.00	-38.53	1.83	0.90	-40.26	21.79	214	1,878
Kenya Electricity Gen. Comp	0.09	25,600	2,250	0.00	-11.51	-57.18	0.21	0.09	-57.12	1.97	193	439
KenolKobil	0.13	36,400	4,732	0.47	11.18	9.06	0.13	0.09	0.00	39.48	191	692
Athi River Mining	1.82	1,500	2,727	-1.95	-2.11	-18.73	2.23	1.46	-18.63	24.54	180	727
Scangroup Limited	0.50	5,600	2,815	-1.18	3.05	-33.50	0.76	0.35	-33.45	45.21	143	3,220
CFC Bank	0.49	800	395	3.14	4.99	-48.84	0.97	0.41	-49.22	21.60	135	247
NIC Bank Ltd.	0.30	78,300	23,568	0.00	6.70	-51.02	0.64	0.26	-52.78	15.99	118	363
Centum Investment Company Ltd	0.16	8,500	1,392	-1.09	3.19	-41.44	0.28	0.13	-41.35	29.59	108	296
Kenya Airways	0.22	23,200	5,000	-0.83	-11.64	-56.71	0.49	0.21	-56.39	3.61	99	321
Jubilee Holdings	1.81	0	0	0.00	2.43	-22.67	2.64	1.68	-31.54	7.77	98	1
Mumias Sugar Co	0.05	251,600	13,788	1.11	-12.06	-43.94	0.10	0.05	-46.90	9.16	83	921
TransCentury Limited	0.25	16,800	4,146	-4.65	-22.94	0.00	0.36	0.25	-30.65	0.00	67	355
National Bank of Kenya	0.24	15,700	3,781	0.25	1.17	-56.22	0.58	0.21	-58.21	16.95	67	65
East African Portland Cement	0.67	0	0	0.00	2.43	-50.13	1.34	0.52	-49.61	30.60	60	2

Malawi Kwacha

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
166.26	-0.15	0.76	1.65	8.63	7.03	158.74	4.43



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	13,500	2,217	29,929,500	0.00	3.85	22.73	13,500	10,950	0.00	23.29	4,723,096	124,134,615
National Bank of Malawi	5,250	0	0	0.00	0.00	-10.49	5,865	5,000	-10.49	5.00	2,451,363	37,421,652
Standard Bank Malawi	10,600	0	0	0.00	0.95	6.00	10,600	9,400	0.00	12.77	2,261,341	19,106,632
Press Corporation Limited	18,000	0	0	0.00	0.00	1.69	18,000	1,770	0.00	916.95	2,164,604	14,234,667
Telekom Networks Malawi Limited	190	0	0	0.00	0.00	8.57	200	130	-5.00	46.15	1,907,685	3,823,926
First Merchant Bank	700	0	0	0.00	0.00	7.69	700	600	0.00	16.67	1,635,375	13,452,039
NBS Bank Malawi	1,000	5,000	5,000,000	0.00	0.00	-9.09	1,100	950	-9.09	5.26	493,333	27,049,568
Malawi Property Company Limited	300	0	0	0.00	0.00	-3.23	310	30	-3.23	900.00	344,707	2,311,624
National Investment Trust Limited	1,600	0	0	0.00	0.00	0.00	1,600	1,206	0.00	32.67	216,000	6,990,388
Nico Holdings Limited	1,200	0	0	0.00	9.09	14.29	1,300	1,050	-7.69	14.29	120,000	22,550,645
Real Insurance Company of Malawi	120	0	0	0.00	0.00	20.00	120	70	0.00	71.43	30,000	28,636

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
166.26	-0.15	0.76	1.65	8.63	7.03	158.74	4.43

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
ILLOVO SUGAR MALAWI LTD	81.20	2,217	180,022	0.15	2.16	11.30	82.29	65.57	-1.32	23.83	28,408	754,238
National Bank of Malawi	31.58	0	0	0.15	-1.63	-18.82	38.90	29.90	-18.82	5.63	14,744	226,713
Standard Bank Malawi	63.76	0	0	0.15	-0.69	-3.87	66.60	60.23	-4.26	5.85	13,601	115,420
Press Corporation Limited	108.27	0	0	0.15	-1.63	-7.77	117.98	11.71	-8.23	824.91	13,019	85,714
Telekom Networks Malawi Limited	1.14	0	0	0.15	-1.63	-1.54	1.32	0.84	-13.39	35.52	11,474	23,303
First Merchant Bank	4.21	0	0	0.15	-1.63	-2.33	4.64	3.93	-9.30	7.13	9,836	81,203
NBS Bank Malawi	6.01	5,000	30,075	0.15	-1.63	-17.56	7.32	5.79	-17.78	3.87	2,967	163,817
Malawi Property Company Limited	1.80	0	0	0.15	-1.63	-12.24	2.06	0.20	-12.24	813.21	2,073	14,037
National Investment Trust Limited	9.62	0	0	0.15	-1.63	-9.31	10.67	7.97	-9.78	20.82	1,299	42,319
Nico Holdings Limited	7.22	0	0	0.15	7.32	3.64	8.60	6.29	-16.05	14.80	721	136,711
Real Insurance Company of Malawi	0.72	0	0	0.15	-1.63	8.83	0.79	0.46	-8.82	56.88	180	174

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.30	0.17	0.00	-0.17	-0.84	0.65	28.64	2.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	166.00	0	0	0.00	0.61	-6.21	189.00	163.00	-12.17	1.84	41,562	34,354
State Bank of Mauritius Ltd	81.00	38,613	3,127,653	0.62	-3.57	-16.49	98.50	78.00	-17.77	3.85	24,602	37,286
New Mauritius Hotels Ltd	74.50	20,700	1,542,150	-1.97	-8.59	-34.07	113.00	73.00	-34.07	2.05	12,026	21,621
Savannah Sugar Estates Ltd	41.00	6,000	246,000	0.00	-2.84	-11.26	46.00	41.00	-10.87	0.00	9,450	5,669
Harel Freres Ltd	38.20	0	0	0.00	0.00	-1.29	39.10	36.50	-2.30	4.66	8,692	8,720
Rogers & Co. Ltd	324.00	0	0	0.00	-0.31	1.25	389.00	274.00	-16.71	18.25	8,166	16,892
Medine Sugar Estates	88.00	0	0	0.00	-2.22	-26.05	123.00	88.00	-28.46	0.00	7,650	5,860
Ireland Blyth Ltd	79.00	21	1,659	0.00	1.28	3.95	82.00	73.50	-3.66	7.48	5,643	7,687
Gamma Civic Ltd	361.00	0	0	0.00	-9.30	9.73	485.00	327.00	-25.57	10.40	4,810	8,244
Sun Resorts Ltd	41.70	10,300	429,510	-0.48	-12.39	-31.64	67.50	41.30	-38.22	0.97	4,728	5,460
Mon Tresor Mon Desert Ltd	70.00	0	0	0.00	-4.76	-4.11	75.00	66.00	-6.67	6.06	4,690	4,660
Shell Mauritius Ltd	156.00	500	78,000	1.96	-3.11	-3.11	170.00	137.00	-8.24	13.87	4,574	881,647
Deep River Beau Champ	490.00	0	0	0.00	4.26	38.03	510.00	105.00	-3.92	366.67	4,325	2,672
Espitalier Noel	3,000.00	0	0	0.00	-3.23	-14.29	3,500.00	39.10	-14.29	7,572.63	4,290	1,429
Flacq United Estates Ltd.	145.00	438	63,510	-1.36	-6.45	16.94	400.00	94.00	-63.75	54.26	3,544	14,338
Espitalier Noel Investment Trust Ltd	39.00	8,500	331,500	0.00	-2.01	-1.27	43.00	34.50	-9.30	13.04	3,365	1,691
Promotion & Development Ltd	85.00	0	0	0.00	-6.59	-18.27	108.00	85.00	-21.30	0.00	3,303	8,540
Phoenix Beverages Ltd	200.00	0	0	0.00	1.01	-8.26	220.00	190.00	-9.09	5.26	3,289	7,223
Mauritius Stationery Manufacturers Ltd	15.00	0	0	0.00	11.11	-11.76	17.80	13.00	-15.73	15.38	3,238	127
CIEL Investment Ltd	2.85	46	131	0.00	-8.06	-25.00	3.85	2.70	-25.97	5.56	3,029	3,331
United Basalt Products Ltd	109.00	33,650	3,667,850	0.00	-6.84	-21.58	145.00	109.00	-24.83	0.00	2,889	10,373
Naiade Resorts	22.50	51,000	1,147,500	-2.17	-13.46	-13.46	34.00	22.00	-33.82	2.27	2,565	10,053
Mauritius Union Assurance Ltd	121.00	50	6,050	0.00	-0.82	-20.92	153.00	115.00	-20.92	5.22	2,424	3,037
Mauritius Leasing Co. Ltd.	7.50	1,200	9,000	4.90	-6.83	1.35	9.00	6.00	-16.67	25.00	2,250	1,718
Swan Insurance Co. Ltd	310.00	1,500	465,000	-0.64	-1.59	1.64	325.00	292.00	-4.62	6.16	2,223	4,237

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
29.30	0.17	0.00	-0.17	-0.84	0.65	28.64	2.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Mauritius Commercial Bank Ltd	5.67	0	0	-0.17	0.78	-5.25	6.76	5.53	-16.22	2.36	1,418	1,169
State Bank of Mauritius Ltd	2.76	38,613	106,746	0.45	-3.41	-15.64	3.54	2.67	-21.82	3.67	839	1,272
New Mauritius Hotels Ltd	2.54	20,700	52,634	-2.14	-8.43	-33.40	3.92	2.50	-35.15	1.71	410	736
Savannah Sugar Estates Ltd	1.40	6,000	8,396	-0.17	-2.68	-10.35	1.65	1.40	-15.10	0.00	322	193
Harel Freres Ltd	1.30	0	0	-0.17	0.17	-0.28	1.40	1.24	-7.09	4.93	296	298
Rogers & Co. Ltd	11.06	0	0	-0.17	-0.14	2.29	13.48	9.40	-17.99	17.62	278	576
Medine Sugar Estates	3.00	0	0	-0.17	-2.06	-25.29	4.37	2.98	-31.22	0.85	261	200
Ireland Blyth Ltd	2.70	21	57	-0.17	1.45	5.01	2.98	2.52	-9.41	7.03	192	262
Gamma Civic Ltd	12.32	0	0	-0.17	-9.14	10.85	17.36	11.13	-29.03	10.74	164	281
Sun Resorts Ltd	1.42	10,300	14,659	-0.65	-12.25	-30.94	2.41	1.41	-40.95	0.99	161	186
Mon Tresor Mon Desert Ltd	2.39	0	0	-0.17	-4.60	-3.13	2.73	2.26	-12.35	5.72	160	160
Shell Mauritius Ltd	5.32	500	2,662	1.79	-2.94	-2.11	6.04	4.95	-11.79	7.46	156	30,199
Deep River Beau Champ	16.72	0	0	-0.17	4.43	39.44	17.26	3.60	-3.10	365.07	147	91
Espitalier Noel	102.39	0	0	-0.17	-3.06	-13.41	128.91	1.39	-20.58	7,276.20	146	49
Flacq United Estates Ltd.	4.95	438	2,168	-1.53	-6.29	18.13	14.20	3.23	-65.15	53.35	120	487
Espitalier Noel Investment Trust Ltd	1.33	8,500	11,314	-0.17	-1.84	-0.25	1.55	1.23	-14.09	8.51	114	58
Promotion & Development Ltd	2.90	0	0	-0.17	-6.43	-17.43	3.90	2.90	-25.70	0.00	112	290
Phoenix Beverages Ltd	6.83	0	0	-0.17	1.18	-7.32	8.10	6.62	-15.76	3.09	112	246
Mauritius Stationery Manufacturers Ltd	0.51	0	0	-0.17	11.30	-10.86	0.63	0.44	-18.66	16.37	110	4
CIEL Investment Ltd	0.10	46	4	-0.17	-7.91	-24.23	0.14	0.09	-28.35	5.08	103	114
United Basalt Products Ltd	3.72	33,650	125,181	-0.17	-6.68	-20.78	5.26	3.72	-29.32	0.00	98	354
Naiade Resorts	0.77	51,000	39,163	-2.34	-13.31	-12.58	1.22	0.75	-37.22	2.80	87	343
Mauritius Union Assurance Ltd	4.13	50	206	-0.17	-0.65	-20.11	5.34	3.93	-22.67	5.20	82	103
Mauritius Leasing Co. Ltd.	0.26	1,200	307	4.72	-6.67	2.39	0.30	0.21	-15.82	23.73	76	58
Swan Insurance Co. Ltd	10.58	1,500	15,870	-0.81	-1.42	2.68	11.39	10.22	-7.09	3.54	75	144

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.49	-0.01	-0.26	-1.14	3.12	0.27	8.13	3.26

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	139.55	151,338	21,119,218	-0.78	2.91	-10.54	159.90	135.00	-12.73	3.37	122,677,754	958,249
Lafarge Ciments	1,515.00	0	0	0.00	-2.26	-26.81	2,020.00	1,380.00	-25.00	9.78	26,465,535	474,033
CGI	1,000.00	3,041	3,041,000	2.04	-0.10	-38.65	1,650.00	950.00	-39.39	5.26	18,408,000	1,993,095
Wafa Assurance	3,999.00	1,225	4,898,775	-0.03	8.08	39.73	4,001.00	2,747.00	-0.05	45.58	13,996,500	186,898
Centrale Laitiere	1,300.00	30	39,000	-3.70	-0.76	907.75	1,445.00	1,250.00	-10.03	4.00	12,246,000	87,807
Holcim (Maroc)	2,050.00	130	266,500	-0.05	4.59	-23.82	2,730.00	1,688.00	-24.91	21.45	8,630,500	217,275
Brasseries du Maroc.	1,880.00	0	0	0.00	-10.35	-14.55	2,328.00	1,652.00	-19.24	13.80	940,000	58,789
Attijariwafa Bank	373.00	28,548	10,648,404	1.08	6.54	-12.13	422.00	345.00	-11.61	8.12	71,987	1,122,074
Banque Marocaine du Commerce Exterieur	211.50	9,148	1,934,802	1.85	-0.94	-12.42	242.00	197.00	-12.60	7.36	36,370	632,720
Banque Centrale Populaire	202.00	31,359	6,334,518	0.00	1.76	-53.67	446.50	191.40	-54.76	5.54	31,564	632,579
Douja Promotion Grp Addoha Maroc	72.48	125,555	9,100,226	2.08	3.69	-31.23	109.05	65.04	-33.54	11.44	22,831	996,006
Ciment du Maroc	1,045.00	1,042	1,088,890	3.98	10.00	-11.44	1,180.00	890.00	-11.44	17.42	15,085	88,021
Banque Marocaine Pour Le Commerce Et L'Indust	826.00	100	82,600	-0.96	-8.73	-24.22	1,060.00	796.00	-22.08	3.77	10,968	84,122
Credit Immobilier et Hotelier	268.00	19,764	5,296,752	3.84	-0.37	-12.12	318.00	238.00	-15.72	12.61	7,130	173,966
Auto Nejma	1,420.00	0	0	0.00	-5.33	-1.53	1,540.00	1,290.00	-7.79	10.08	1,453	489
Salafin	601.00	20	12,020	-2.91	1.35	-14.63	720.00	511.00	-16.53	17.61	1,439	37,687
Maroc Leasing	455.80	5	2,279	6.00	3.12	-8.83	500.00	320.70	-8.84	42.13	1,265	261
Branoma (Brasseries du Nord Marocain)	1,805.00	0	0	0.00	-9.75	-29.49	2,560.00	1,805.00	-29.49	0.00	902	1,853
Matel Pc Market	290.00	80	23,200	-3.33	-9.38	-43.14	516.00	275.00	-43.80	5.45	546	34,302
Stokvis Nord Afrique	39.10	1,928	75,385	0.00	8.25	-24.11	51.00	35.84	-23.33	9.10	359	8,229
Papeleria Tetuan	41.00	142	5,822	-0.97	-13.83	-44.80	73.80	41.00	-44.44	0.00	105	5,013
Cartier Saada	19.00	8,993	170,867	1.60	5.91	-8.57	21.00	17.00	-9.52	11.76	88	1,401

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
8.49	-0.01	-0.26	-1.14	3.12	0.27	8.13	3.26

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	16.43	151,338	2,486,892	-0.77	4.10	-12.87	20.54	15.71	-20.01	4.57	14,445,909	113,036
Lafarge Ciments	178.40	0	0	0.01	-1.13	-28.71	250.29	164.71	-28.72	8.31	3,116,452	55,785
CGI	117.76	3,041	358,093	2.05	1.06	-40.24	206.53	112.25	-42.98	4.90	2,167,635	233,780
Wafa Assurance	470.90	1,225	576,856	-0.01	9.33	36.10	474.92	341.21	-0.85	38.01	1,648,159	21,981
Centrale Laitiere	153.08	30	4,592	-3.69	0.39	881.56	178.35	144.04	-14.17	6.27	1,442,029	10,407
Holcim (Maroc)	241.40	130	31,382	-0.04	5.80	-25.80	338.64	201.20	-28.71	19.98	1,016,285	25,503
Brasseries du Maroc.	221.38	0	0	0.01	-9.31	-16.77	297.57	197.22	-25.60	12.25	110,689	6,886
Attijariwafa Bank	43.92	28,548	1,253,905	1.09	7.77	-14.42	51.78	40.48	-15.18	8.50	8,476	132,371
Banque Marocaine du Commerce Exterieur	24.91	9,148	227,833	1.86	0.21	-14.70	30.22	23.05	-17.60	8.04	4,282	74,398
Banque Centrale Populaire	23.79	31,359	745,921	0.01	2.94	-54.87	55.02	22.44	-56.77	5.99	3,716	74,339
Douja Promotion Grp Addoha Maroc	8.53	125,555	1,071,599	2.10	4.89	-33.02	13.48	7.71	-36.70	10.70	2,688	117,427
Ciment du Maroc	123.05	1,042	128,222	3.99	11.27	-13.74	147.36	105.62	-16.49	16.50	1,776	10,308
Banque Marocaine Pour Le Commerce Et L'Indust	97.27	100	9,727	-0.95	-7.67	-26.19	133.09	97.27	-26.91	0.00	1,291	9,923
Credit Immobilier et Hotelier	31.56	19,764	623,720	3.85	0.78	-14.40	40.58	27.96	-22.23	12.88	839	20,427
Auto Nejma	167.21	0	0	0.01	-4.24	-4.08	194.13	163.16	-13.86	2.48	171	57
Salafin	70.77	20	1,415	-2.90	2.52	-16.85	90.50	59.75	-21.80	18.45	169	4,454
Maroc Leasing	53.67	5	268	6.01	4.32	-11.20	62.14	40.67	-13.62	31.98	149	31
Branoma (Brasseries du Nord Marocain)	212.55	0	0	0.01	-8.71	-31.32	319.82	212.55	-33.54	0.00	106	220
Matel Pc Market	34.15	80	2,732	-3.32	-8.33	-44.62	63.84	31.88	-46.51	7.10	64	4,026
Stokvis Nord Afrique	4.60	1,928	8,877	0.01	9.50	-26.08	6.35	4.20	-27.53	9.50	42	966
Papelera Tetuan	4.83	142	686	-0.96	-12.83	-46.24	9.00	4.83	-46.35	0.00	12	587
Cartier Saada	2.24	8,993	20,120	1.62	7.13	-10.94	2.64	1.98	-15.16	13.09	10	165

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.74	-0.52	-0.88	-4.30	8.06	0.59	7.37	8.04

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	347.01	0	0	0.00	16.05	-9.68	381.84	268.75	-9.12	29.12	459,304	71,229
Firststrand Ltd	22.80	0	0	0.35	9.20	13.32	23.25	17.97	-1.94	26.88	128,545	42,792
Old Mutual plc	19.52	20,000	390,400	0.83	14.42	25.13	19.52	12.31	0.00	58.57	108,575	61,100
Nedbank Group Ltd.	160.00	124	19,840	1.27	10.34	21.04	160.50	125.25	-0.31	27.74	81,188	8,634
Shoprite Holdings Ltd	133.46	1,369	182,707	0.51	-2.01	42.43	139.00	93.50	-3.99	42.74	72,532	7,135
Sanlam	30.06	0	0	0.20	4.19	10.15	31.14	24.81	-3.47	21.16	63,126	9,897
Truworths International Ltd	79.00	0	0	0.51	7.44	25.20	82.20	61.15	-3.89	29.19	36,408	10,282
MMI Holdings Limited	19.04	2,329	44,344	0.69	11.54	14.70	19.40	15.14	-1.86	25.76	28,635	22,083
Barloworld Intern Transport	90.50	0	0	0.00	20.19	25.69	91.00	58.01	-0.55	56.01	20,899	39,672
Santam Ltd	148.59	0	0	2.45	3.91	15.19	149.97	119.00	-0.92	24.87	17,682	316
Paladin Energy Ltd	14.14	0	0	10.21	29.25	-63.72	38.17	8.81	-62.96	60.50	11,813	0
Namibia Breweries	12.01	15,320	183,993	0.08	0.08	47.18	12.02	8.12	-0.08	47.91	8,738	12,065
African Oxygen Ltd	18.15	0	0	0.00	12.04	-6.68	21.45	15.99	-15.38	13.51	6,222	631
Oceana Group Ltd	45.30	0	0	0.00	-5.63	25.83	48.99	35.51	-7.53	27.57	5,404	8,681
Vukile Property Fund	15.25	135,600	2,067,900	-0.26	4.10	14.66	15.35	13.02	-0.65	17.13	5,352	3,700
FNB Namibia Holdings Ltd.	14.26	0	0	0.00	5.08	16.31	14.26	12.26	0.00	16.31	3,815	4,519
Bidvest Namibia Limited	9.70	4,300	41,710	0.31	2.00	18.29	9.70	8.01	0.00	21.10	2,055	1,382
Oryx Properties Ltd.	13.21	0	0	0.00	14.67	18.58	13.21	11.14	0.00	18.58	727	161,384
Trustco Group Hldgs Ltd	0.82	0	0	0.00	36.67	36.67	0.82	0.60	0.00	36.67	579	1
Nictus Beperk	4.80	0	0	0.00	60.00	317.39	4.99	1.10	-3.81	336.36	254	860
Namibia Asset Management Ltd	0.25	0	0	0.00	0.00	0.00	0.25	0.25	0.00	0.00	50	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.74	-0.52	-0.88	-4.30	8.06	0.59	7.37	8.04

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	44.82	0	0	0.53	21.27	-15.33	54.37	33.50	-17.55	33.81	59,327	9,128
Firststrand Ltd	2.95	0	0	0.88	14.11	6.23	3.13	2.23	-5.86	32.16	16,604	5,315
Old Mutual plc	2.52	20,000	50,428	1.36	19.57	17.29	2.52	1.56	0.00	61.38	14,024	7,920
Nedbank Group Ltd.	20.67	124	2,563	1.80	15.31	13.46	22.66	15.65	-8.78	32.07	10,487	1,071
Shoprite Holdings Ltd	17.24	1,369	23,600	1.04	2.40	33.52	17.70	13.13	-2.58	31.33	9,368	901
Sanlam	3.88	0	0	0.73	8.88	3.25	4.30	3.13	-9.72	24.02	8,153	1,236
Truworths International Ltd	10.20	0	0	1.04	12.27	17.36	11.53	8.25	-11.51	23.73	4,702	1,265
MMI Holdings Limited	2.46	2,329	5,728	1.22	16.56	7.52	2.60	1.90	-5.25	29.60	3,698	2,705
Barloworld Intern Transport	11.69	0	0	0.53	25.59	17.82	11.89	7.15	-1.68	63.41	2,699	5,127
Santam Ltd	19.19	0	0	2.99	8.58	7.97	19.93	16.17	-3.68	18.67	2,283	41
Paladin Energy Ltd	1.83	0	0	10.79	35.06	-66.00	5.33	1.07	-65.72	70.50	1,525	0
Namibia Breweries	1.55	15,320	23,766	0.61	4.58	37.97	1.59	1.14	-2.53	36.20	1,128	1,591
African Oxygen Ltd	2.34	0	0	0.53	17.08	-12.53	3.15	1.89	-25.68	23.92	803	80
Oceana Group Ltd	5.85	0	0	0.53	-1.38	17.96	6.11	4.25	-4.19	37.64	698	1,071
Vukile Property Fund	1.97	135,600	267,105	0.26	8.78	7.48	2.20	1.65	-10.61	19.18	691	477
FNB Namibia Holdings Ltd.	1.84	0	0	0.53	9.81	9.03	1.94	1.55	-5.20	18.64	492	576
Bidvest Namibia Limited	1.25	4,300	5,387	0.84	6.59	10.89	1.28	0.99	-2.44	26.34	265	175
Oryx Properties Ltd.	1.71	0	0	0.53	19.83	11.16	1.76	1.34	-2.84	27.79	93	20,664
Trustco Group Hldgs Ltd	0.11	0	0	0.53	42.81	28.11	0.11	0.08	-2.84	26.52	74	0
Nictus Beperk	0.62	0	0	0.53	67.20	291.26	0.63	0.16	-1.81	286.29	32	106
Namibia Asset Management Ltd	0.03	0	0	0.53	4.50	-6.26	0.04	0.03	-15.22	11.00	6	0

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.55	-0.38	-2.20	-2.93	2.87	3.26	156.96	2.08

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	110.20	65,000	7,163,000	0.00	-0.51	-13.91	132.00	95.00	-16.52	16.00	1,707,440	310,193
Nigerian Breweries Plc	97.70	3,108,640	303,714,128	1.55	3.47	26.88	110.10	72.50	-11.26	34.76	738,862	2,308,298
GT Bank Plc	14.21	8,508,970	120,912,464	0.21	-0.28	-26.79	20.40	11.64	-30.34	22.08	418,217	1,803,790
Zenith Bank	12.28	52,797,800	648,356,984	0.16	0.82	-20.98	15.99	11.45	-23.20	7.25	385,548	3,668,978
First Bank of Nigeria Plc	10.75	13,646,085	146,695,414	1.32	20.79	-30.01	16.00	7.95	-32.81	35.22	350,794	3,641,387
Nestle Foods Nigeria Plc	441.00	76,693	33,821,613	0.00	-1.05	7.30	470.00	367.83	-6.17	19.89	349,561	877,067
Guinness Nigeria Plc	220.55	238,304	52,557,947	0.25	-11.78	8.78	255.00	186.00	-13.51	18.58	325,294	1,638,200
IBTC Chartered Bank Plc	7.05	1,256,486	8,858,226	-0.14	-15.06	-28.79	10.50	6.30	-32.86	11.90	132,187	111,667
West African Portland Cement Plc	44.00	102,143	4,494,292	1.78	1.73	2.33	48.05	36.58	-8.43	20.28	132,070	309,004
Access Bank Nigeria Plc	6.75	31,200,393	210,602,653	4.98	40.63	-34.15	10.26	4.30	-34.21	56.98	122,046	721,197
Unilever Nigeria Plc	27.95	475,910	13,301,685	-0.14	-3.62	-1.93	31.08	22.56	-10.07	23.89	105,743	212,403
Union Bank of Nigeria Plc	7.81	106,626	832,749	-4.99	-26.32	80.37	11.15	1.96	-29.96	298.47	105,510	4,248
Ecobank Transnational Incorporated	9.95	5,531,857	55,041,977	0.51	-5.24	-41.26	17.05	9.73	-41.64	2.26	98,638	488,426
Flour Mills Nigeria Plc	56.00	211,738	11,857,328	-4.92	-14.44	-29.11	95.00	0.11	-41.05	50,809.09	95,668	440,413
P.Z Cussons Nigeria Plc.	26.93	1,868,859	50,328,373	-0.04	-3.82	-18.39	43.50	26.60	-38.09	1.24	85,539	303,814
First City Monument Bank Plc	4.15	18,085,094	75,053,140	3.23	-0.72	-47.93	8.00	3.60	-48.13	15.28	67,978	277,899
United Bank for Africa Plc (Group)	1.89	163,037,119	308,140,155	5.00	-27.03	-81.72	10.53	1.64	-82.05	15.24	61,112	1,442,457
Total Nigeria Plc	171.48	17,401	2,983,923	0.00	-8.84	-24.90	228.33	171.48	-24.90	0.00	58,221	50,309
Dangote Sugar Refinery Plc	3.60	2,330,018	8,388,065	-2.70	-23.40	-76.32	15.37	3.60	-76.58	0.00	43,199	194,358
Skye Bank Plc	3.68	33,083,082	121,745,742	4.84	-4.17	-61.59	9.64	3.17	-61.83	16.09	42,632	462,338
Oando Plc	18.35	576,170	10,572,720	4.98	-16.59	-73.78	70.00	16.30	-73.79	12.58	41,730	396,871
Fidelity Bank PLC	1.38	2,305,600	3,181,728	-0.72	-5.48	-56.19	3.16	1.21	-56.33	14.05	39,969	286,217
Mobil Oil Nigeria Plc	133.00	5,725	761,425	0.00	-0.68	-5.67	163.50	133.00	-18.65	0.00	39,965	48,579
UACN Plc	29.50	609,325	17,975,088	1.48	-5.39	-20.27	42.50	28.51	-30.59	3.47	37,896	265,517
Diamond Bank Plc	2.40	6,986,442	16,767,461	0.00	25.00	-71.60	9.00	1.92	-73.33	25.00	34,740	304,492

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
157.55	-0.38	-2.20	-2.93	2.87	3.26	156.96	2.08

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	0.70	65,000	45,468	0.38	2.48	-16.61	0.85	0.58	-18.06	19.67	10,838	1,923
Nigerian Breweries Plc	0.62	3,108,640	1,927,668	1.94	6.59	22.90	0.67	0.47	-7.09	32.53	4,689	14,360
GT Bank Plc	0.09	8,508,970	767,509	0.59	2.73	-29.09	0.13	0.08	-31.61	19.95	2,654	11,197
Zenith Bank	0.08	52,797,800	4,112,949	0.54	3.86	-23.46	0.10	0.07	-25.38	10.18	2,445	22,764
First Bank of Nigeria Plc	0.07	13,646,085	930,663	1.71	24.43	-32.21	0.10	0.05	-34.74	39.47	2,225	22,565
Nestle Foods Nigeria Plc	2.80	76,693	214,671	0.38	1.94	3.93	3.07	2.37	-8.93	17.87	2,218	5,449
Guinness Nigeria Plc	1.40	238,304	333,602	0.63	-9.12	5.36	1.64	1.20	-14.58	16.60	2,064	10,162
IBTC Chartered Bank Plc	0.04	1,256,486	56,165	0.24	-12.50	-31.03	0.07	0.04	-33.38	14.91	838	694
West African Portland Cement Plc	0.28	102,143	28,529	2.17	4.80	-0.89	0.32	0.23	-11.67	20.80	838	1,920
Access Bank Nigeria Plc	0.04	31,200,393	1,335,377	5.38	44.87	-36.22	0.07	0.03	-36.31	60.90	773	4,497
Unilever Nigeria Plc	0.18	475,910	84,426	0.24	-0.72	-5.01	0.19	0.15	-8.32	21.76	671	1,322
Union Bank of Nigeria Plc	0.05	106,626	5,289	-4.63	-24.10	74.71	0.07	0.01	-26.63	296.80	670	26
Ecobank Transnational Incorporated	0.06	5,531,857	349,613	0.89	-2.38	-43.11	0.11	0.06	-43.27	4.98	626	3,031
Flour Mills Nigeria Plc	0.36	211,738	75,252	-4.56	-11.86	-31.34	0.63	0.00	-43.47	50,671.43	607	2,726
P.Z Cussons Nigeria Plc.	0.17	1,868,859	319,388	0.34	-0.92	-20.96	0.29	0.17	-40.08	3.58	542	1,891
First City Monument Bank Plc	0.03	18,085,094	475,638	3.63	2.28	-49.57	0.05	0.02	-49.52	17.94	430	1,733
United Bank for Africa Plc (Group)	0.01	163,037,119	1,956,445	5.40	-24.83	-82.30	0.07	0.01	-82.56	16.50	388	8,997
Total Nigeria Plc	1.09	17,401	18,939	0.38	-6.09	-27.26	1.50	1.08	-27.27	0.38	369	312
Dangote Sugar Refinery Plc	0.02	2,330,018	53,124	-2.33	-21.10	-77.06	0.10	0.02	-77.36	0.00	273	1,207
Skye Bank Plc	0.02	33,083,082	774,144	5.24	-1.28	-62.79	0.06	0.02	-62.74	17.00	271	2,886
Oando Plc	0.12	576,170	67,124	5.38	-14.08	-74.61	0.45	0.10	-74.32	14.78	264	2,468
Fidelity Bank PLC	0.01	2,305,600	20,289	-0.34	-2.62	-57.57	0.02	0.01	-57.28	17.33	254	1,766
Mobil Oil Nigeria Plc	0.84	5,725	4,833	0.38	2.31	-8.64	1.05	0.81	-19.97	4.00	253	302
UACN Plc	0.19	609,325	114,066	1.87	-2.54	-22.78	0.27	0.18	-31.45	4.99	240	1,656
Diamond Bank Plc	0.02	6,986,442	106,194	0.38	28.78	-72.49	0.06	0.01	-73.97	28.81	220	1,888

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.74	-0.52	-0.88	-4.30	8.06	0.59	7.37	8.04

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	381.79	437,059	166,864,756	-1.09	-0.44	35.20	395.00	259.50	-3.34	47.13	751,798	2,636,738
Sabmiller plc	309.99	2,492,104	772,527,319	0.09	9.50	25.51	309.99	221.40	0.00	40.01	493,299	2,522,817
Anglo American plc	326.50	4,093,536	1,336,539,504	1.87	10.30	-15.40	381.07	266.00	-14.32	22.74	432,157	4,354,018
Sasol Ltd	400.50	3,139,627	1,257,420,614	0.50	3.89	9.46	409.99	303.45	-2.31	31.98	257,983	3,309,758
MTN Group Ltd.	134.25	5,147,435	691,043,149	0.64	-6.60	7.40	146.94	119.69	-8.64	12.16	253,035	5,155,598
Standard Bank Group Ltd.	109.74	2,040,963	223,975,280	0.96	11.13	7.85	110.25	90.29	-0.46	21.54	174,395	1,756,760
Kumba Iron Ore Ltd.	535.00	769,335	411,594,225	0.94	7.00	11.69	564.00	415.00	-5.14	28.92	172,301	1,280,901
Naspers Ltd	403.00	1,637,420	659,880,260	0.72	14.10	2.80	407.51	322.60	-1.11	24.92	165,448	3,357,602
Anglo Platinum Ltd	559.00	307,073	171,653,807	1.08	5.08	-21.43	716.00	519.53	-21.93	7.60	150,752	787,506
AngloGold Ashanti Ltd	329.75	1,128,934	372,265,987	1.11	-3.97	-0.77	390.00	277.00	-15.45	19.04	126,049	1,998,664
Old Mutual plc	19.57	4,766,209	93,274,710	1.29	14.85	25.05	19.57	12.34	0.00	58.59	108,853	930,945
ABSA Group Ltd	152.00	566,951	86,176,552	0.70	7.80	16.39	152.40	123.55	-0.26	23.03	103,416	904,354
Impala Platinum Holdings Ltd	162.99	3,362,928	548,123,635	3.03	-2.61	-23.66	218.00	158.19	-25.23	3.03	102,963	1,610,105
Gold Fields Ltd	125.98	2,442,643	307,724,165	0.05	1.11	6.03	143.00	95.60	-11.90	31.78	91,279	1,109,179
Nedbank Group Ltd.	160.00	481,307	77,009,120	1.27	10.34	21.04	160.49	125.25	-0.31	27.74	81,188	401,318
Shoprite Holdings Ltd	133.19	678,549	90,375,941	0.31	-2.21	42.15	138.84	93.55	-4.07	42.37	72,386	1,184,271
Exxaro Resources Ltd	199.00	492,465	98,000,535	2.27	18.45	25.55	206.73	141.00	-3.74	41.13	70,492	885,122
Sanlam	30.10	4,512,871	135,837,417	0.33	4.33	10.30	31.16	24.81	-3.40	21.32	63,210	592,379
Remgro Ltd	128.00	407,253	52,128,384	0.74	7.91	12.63	129.00	100.50	-0.78	27.36	57,682	523,011
Bidvest Group Ltd	172.83	542,082	93,688,032	0.47	11.65	9.73	174.00	140.55	-0.67	22.97	56,642	611,362
Tiger Brands Ltd	249.50	341,515	85,207,993	-0.54	-0.55	38.61	258.50	172.97	-3.48	44.24	47,568	686,281
Aspen Pharmacare Holdings Ltd	103.70	1,223,941	126,922,682	-0.04	7.26	25.47	103.74	73.30	-0.04	41.47	45,269	375,280
Steinhoff International Holdings Ltd	25.26	4,407,916	111,343,958	1.41	9.92	-0.55	26.12	21.20	-3.29	19.15	44,702	539,106
Harmony Gold Mining Co Ltd	99.82	911,465	90,982,436	2.75	5.07	27.57	115.75	79.00	-13.76	26.35	43,056	683,852
African Rainbow Minerals Ltd.	188.70	387,878	73,192,579	0.37	10.35	-18.84	231.50	160.01	-18.49	17.93	40,334	258,689

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.74	-0.52	-0.88	-4.30	8.06	0.59	7.37	8.04

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	49.32	437,059	21,553,739	-0.57	4.03	26.74	49.60	36.67	-0.57	34.49	97,109	331,515
Sabmiller plc	40.04	2,492,104	99,786,585	0.62	14.43	17.65	40.21	30.64	-0.43	30.68	63,719	316,613
Anglo American plc	42.17	4,093,536	172,639,559	2.41	15.27	-20.70	54.67	33.37	-22.86	26.39	55,821	545,537
Sasol Ltd	51.73	3,139,627	162,419,812	1.03	8.56	2.60	60.13	39.77	-13.97	30.08	33,323	413,954
MTN Group Ltd.	17.34	5,147,435	89,261,156	1.17	-2.39	0.68	22.23	15.58	-21.98	11.28	32,684	643,335
Standard Bank Group Ltd.	14.18	2,040,963	28,930,651	1.49	16.13	1.10	15.75	10.84	-10.02	30.82	22,526	218,992
Kumba Iron Ore Ltd.	69.11	769,335	53,165,203	1.48	11.81	4.70	78.52	51.44	-11.99	34.35	22,255	161,087
Naspers Ltd	52.06	1,637,420	85,236,062	1.25	19.23	-3.64	60.51	40.28	-13.97	29.22	21,370	418,521
Anglo Platinum Ltd	72.21	307,073	22,172,329	1.62	9.80	-26.35	104.20	60.87	-30.70	18.62	19,472	98,264
AngloGold Ashanti Ltd	42.59	1,128,934	48,085,250	1.64	0.34	-6.98	50.78	40.34	-16.11	5.60	16,281	250,884
Old Mutual plc	2.53	4,766,209	12,048,023	1.83	20.01	17.22	2.53	1.55	0.00	62.57	14,060	115,583
ABSA Group Ltd	19.63	566,951	11,131,346	1.23	12.65	9.10	20.75	15.68	-5.40	25.20	13,358	113,864
Impala Platinum Holdings Ltd	21.05	3,362,928	70,800,396	3.58	1.78	-28.44	31.21	18.93	-32.55	11.20	13,299	201,544
Gold Fields Ltd	16.27	2,442,643	39,748,397	0.57	5.66	-0.60	18.49	13.85	-11.98	17.46	11,790	139,182
Nedbank Group Ltd.	20.67	481,307	9,947,172	1.80	15.31	13.46	22.66	15.65	-8.78	32.02	10,487	50,064
Shoprite Holdings Ltd	17.20	678,549	11,673,757	0.84	2.19	33.25	17.68	13.13	-2.70	30.98	9,350	146,531
Exxaro Resources Ltd	25.70	492,465	12,658,616	2.81	23.78	17.69	27.99	19.64	-8.15	30.89	9,105	110,105
Sanlam	3.89	4,512,871	17,546,042	0.86	9.03	3.39	4.29	3.14	-9.31	23.81	8,164	74,030
Remgro Ltd	16.53	407,253	6,733,358	1.27	12.76	5.58	17.34	13.04	-4.63	26.80	7,450	65,111
Bidvest Group Ltd	22.32	542,082	12,101,601	0.99	16.67	2.86	24.61	17.23	-9.29	29.59	7,316	76,207
Tiger Brands Ltd	32.23	341,515	11,006,209	-0.01	3.92	29.93	33.90	23.89	-4.94	34.93	6,144	85,764
Aspen Pharmacare Holdings Ltd	13.39	1,223,941	16,394,445	0.49	12.09	17.61	13.42	10.32	-0.20	29.78	5,847	46,702
Steinhoff International Holdings Ltd	3.26	4,407,916	14,382,148	1.94	14.87	-6.78	3.85	2.60	-15.29	25.45	5,774	66,805
Harmony Gold Mining Co Ltd	12.89	911,465	11,752,065	3.29	9.80	19.58	15.49	11.03	-16.76	16.93	5,561	85,767
African Rainbow Minerals Ltd.	24.37	387,878	9,454,216	0.90	15.31	-23.92	33.96	19.42	-28.23	25.50	5,210	32,371

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.74	-0.52	-0.88	-4.30	8.06	0.59	7.37	8.04

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	12.80	0	0	0.00	4.49	28.00	12.80	10.00	0.00	28.00	12,332	0
Swazi Empowerment Ltd	20.55	0	0	0.00	0.00	4.58	20.55	19.60	0.00	4.85	1,045	0
Swazispa Holdings Ltd.	8.30	0	0	0.00	0.00	0.00	8.30	8.30	0.00	0.00	406	0
Nedbank (Swaziland) Ltd	5.20	0	0	0.00	4.00	15.56	12.00	4.50	-56.67	15.56	124	0
Swaziland Property Investments Ltd.	3.20	0	0	0.00	0.00	0.00	3.20	3.20	0.00	0.00	74	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
7.74	-0.52	-0.88	-4.30	8.06	0.59	7.37	8.04

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	1.65	0	0	0.53	9.19	19.99	1.80	1.40	-8.07	18.46	1,592	0
Swazi Empowerment Ltd	2.65	0	0	0.53	4.50	-1.97	2.98	2.31	-11.04	14.72	135	0
Swazispa Holdings Ltd.	1.07	0	0	0.53	4.50	-6.26	1.26	0.97	-15.16	10.95	52	0
Nedbank (Swaziland) Ltd	0.67	0	0	0.53	8.68	8.32	1.78	0.60	-62.28	12.83	16	0
Swaziland Property Investments Ltd.	0.41	0	0	0.53	4.50	-6.26	0.49	0.37	-15.17	10.92	9	0

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,600.00	0.38	0.06	1.14	6.63	72.57	1,598.72	4.54

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	850	73,807	62,735,950	0.00	0.00	30.77	860	650	-1.16	30.77	425,000,000	3,609,593
Tanzania Breweries Ltd	2,400	10,300	24,720,000	0.00	18.81	33.33	2,400	1,800	0.00	33.33	707,828	2,835,007
Tanzania Portland Cement Co.	2,080	12,089	25,145,120	0.00	0.00	14.29	2,100	245	-0.95	748.98	374,240	14,684,073
CRDB Bank Ltd	150	1,183,600	177,540,000	0.00	-13.29	15.38	200	135	-25.00	11.11	326,479	2,292,531
Tanzania Cigarette Co	3,140	1,199	3,764,860	0.00	0.00	38.94	3,140	2,260	0.00	38.94	314,000	451,684
Tanga Cement Co. Ltd.	2,380	0	0	0.00	0.00	25.26	2,400	1,900	-0.83	25.26	151,537	4,236,198
Swissport Tanzania Ltd	880	99	87,120	0.00	7.32	46.67	880	600	0.00	46.67	31,680	90,557
Dar es Salaam Community Bank	640	3,664	2,344,960	0.00	0.00	116.95	650	295	-1.54	116.95	20,731	678,018

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1,600.00	0.38	0.06	1.14	6.63	72.57	1,598.72	4.54



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	0.53	73,807	39,214	-0.37	-1.12	23.09	0.54	0.43	-2.17	24.40	265,650	2,216
Tanzania Breweries Ltd	1.50	10,300	15,450	-0.37	17.48	25.50	1.51	1.11	-0.37	34.78	442	1,787
Tanzania Portland Cement Co.	1.30	12,089	15,716	-0.37	-1.12	7.57	1.32	0.15	-1.37	760.93	233	9,210
CRDB Bank Ltd	0.09	1,183,600	111,022	-0.37	-14.27	8.61	0.13	0.09	-29.63	4.80	204	1,446
Tanzania Cigarette Co	1.96	1,199	2,353	-0.37	-1.12	30.78	1.99	1.48	-1.37	32.16	196	284
Tanga Cement Co. Ltd.	1.49	0	0	-0.37	-1.12	17.90	1.51	1.25	-1.25	19.15	94	2,673
Swissport Tanzania Ltd	0.55	99	54	-0.37	6.11	38.05	0.55	0.39	-0.56	41.94	19	57
Dar es Salaam Community Bank	0.40	3,664	1,466	-0.37	-1.12	104.20	0.41	0.19	-1.36	106.29	12	414

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.51	0.40	-0.07	0.79	6.28	0.05	1.42	3.58

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	72.80	2,982	217,090	-0.27	-2.92	13.43	77,990.00	53.02	-99.91	37.31	1,237,600	1,364
Banque De Tunisie	10.85	14,726	159,777	0.18	1.21	6.48	10,900.00	9.75	-99.90	11.28	1,220,625	2,284
Banque de l'Habitat	17.02	529	9,004	0.12	-5.44	-29.38	19,510.00	17.00	-99.91	0.12	306,360	152
Poulina Group Holding	7.76	4,069	31,575	-0.51	-5.13	-13.30	8,400.00	6.85	-99.91	13.28	1,396	729
Societe Frigorifique et Brasserie de Tunis	13.26	4,658	61,765	0.30	2.00	8.78	11,510.00	10.67	-99.88	24.27	808	1,244
Amen Bank	75.00	5,897	442,275	-1.06	14.68	6.96	63,000.00	58.50	-99.88	28.21	750	5,356
Union Bancaire pour le commerce et l' Industrie	45.60	771	35,158	0.00	3.64	14.03	40,800.00	33.50	-99.89	36.12	690	1,149
Arab Tunisian Bank	5.87	3,602	21,144	0.34	-0.84	-15.42	6,150.00	5.65	-99.90	3.89	587	306
Carthage Cement	4.00	122,178	488,712	-0.25	-1.48	65.98	4.19	2.35	-4.53	70.21	581	4,487
Attijari Bank	17.20	5,894	101,377	-0.29	-7.97	-8.51	19,270.00	17.00	-99.91	1.18	580	956
Air Liquide Tunisie	463.50	2	927	0.54	11.96	48.03	348,000.00	300.00	-99.87	54.50	482	80
Societe Nouvelle Maison De La Ville De Tunis Mo	28.70	16,030	460,061	0.00	0.35	-17.53	28,590.00	26.51	-99.90	8.26	398	841
Societe Tunisienne D' Assurances Et De Reassuranc	163.10	846	137,983	-0.54	10.95	-1.15	134,000.00	122.61	-99.88	33.02	376	2,025
Banque Nationale Agricole	11.60	5,480	63,568	0.87	-3.73	-9.23	13,160.00	9.66	-99.91	20.08	371	768
Les Ciments De Bizerte	7.60	0	0	0.00	-5.00	10.14	8,720.00	6.28	-99.91	21.02	334	139
Compagnie d' Assurances et de Reassurances	82.00	140	11,480	0.00	13.89	9.33	82.00	63.94	0.00	28.25	328	34
Union Internationale de Banques	17.60	2,743	48,277	0.00	-6.83	-6.38	19,170.00	16.78	-99.91	4.89	309	1,397
Societe Magasin General.	132.25	620	81,995	-1.31	-2.76	12.09	122,000.00	94.50	-99.89	39.95	303	1,072
Ennakl Automobiles	9.63	15,928	153,387	0.42	0.31	21.90	9,010.00	7.20	-99.89	33.75	288	845
Societe Tunisie Profiles Aluminium	6.27	15,576	97,662	0.48	4.85	12.97	6,310.00	4.71	-99.90	33.12	263	1,613
Automobile Reseau Tunisien & Svcs	9.05	3,788	34,281	-0.11	-4.74	-17.50	9,690.00	9.05	-99.91	0.00	230	310
Societe Tunisienne de Banque	8.70	1,858	16,165	-1.14	-13.86	-32.56	10,140.00	8.04	-99.91	8.21	216	220
Tunisie Leasing	28.00	1,064	29,792	1.82	-3.45	-14.50	29,540.00	24.40	-99.91	14.75	196	274
Societe Tunisienne del' Air	1.64	26,214	42,991	-1.20	-4.09	-21.90	1,820.00	1.50	-99.91	9.33	174	228
Societe L' Accumulateur Tunisien Assad	11.00	1,092	12,012	0.09	3.77	-3.34	10,760.00	10.25	-99.90	7.32	126	1,027

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.51	0.40	-0.07	0.79	6.28	0.05	1.42	3.58

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	48.22	2,982	143,787	-0.67	-3.68	6.97	54,733.67	38.54	-99.91	25.10	819,711	906
Banque De Tunisie	7.19	14,726	105,827	-0.21	0.42	0.41	7,747.97	6.91	-99.91	3.96	808,470	1,518
Banque de l'Habitat	11.27	529	5,963	-0.28	-6.18	-33.40	14,253.34	11.27	-99.92	0.00	202,914	101
Poulina Group Holding	5.14	4,069	20,914	-0.91	-5.88	-18.23	5,895.15	4.95	-99.91	3.82	925	485
Societe Frigorifique et Brasserie de Tunis	8.78	4,658	40,909	-0.10	1.20	2.58	8,186.54	7.73	-99.89	13.66	535	827
Amen Bank	49.68	5,897	292,936	-1.45	13.78	0.87	44,213.63	42.36	-99.89	17.28	496	3,562
Union Bancaire pour le commerce et l' Industrie	30.20	771	23,286	-0.40	2.83	7.53	28,633.59	24.31	-99.89	24.25	457	762
Arab Tunisian Bank	3.89	3,602	14,004	-0.06	-1.62	-20.24	4,480.67	3.72	-99.91	4.55	388	203
Carthage Cement	2.65	122,178	323,698	-0.65	-2.25	56.52	2.97	1.67	-10.70	59.01	385	2,985
Attijari Bank	11.39	5,894	67,146	-0.69	-8.69	-13.72	13,523.76	11.37	-99.92	0.21	384	635
Air Liquide Tunisie	306.99	2	614	0.14	11.08	39.59	254,367.37	213.17	-99.88	44.01	319	53
Societe Nouvelle Maison De La Ville De Tunis Mo	19.01	16,030	304,716	-0.40	-0.43	-22.23	20,064.57	18.70	-99.91	1.67	263	559
Societe Tunisienne D' Assurances Et De Reassuranc	108.03	846	91,391	-0.94	10.09	-6.78	96,484.18	89.26	-99.89	21.02	249	1,347
Banque Nationale Agricole	7.68	5,480	42,103	0.47	-4.49	-14.40	9,619.18	6.96	-99.92	10.35	245	511
Les Ciments De Bizerte	5.03	0	0	-0.40	-5.74	3.87	6,373.80	4.54	-99.92	10.98	221	92
Compagnie d' Assurances et de Reassurances	54.31	140	7,604	-0.40	13.00	3.11	54.85	45.95	-0.99	18.20	217	23
Union Internationale de Banques	11.66	2,743	31,976	-0.40	-7.56	-11.72	13,453.58	11.53	-99.91	1.08	205	929
Societe Magasin General.	87.59	620	54,309	-1.71	-3.52	5.70	85,620.04	67.99	-99.90	28.83	201	712
Ennakl Automobiles	6.38	15,928	101,594	0.02	-0.47	14.96	6,323.25	5.10	-99.90	24.94	191	562
Societe Tunisie Profiles Aluminium	4.15	15,576	64,686	0.08	4.03	6.54	4,428.38	3.37	-99.91	23.31	174	1,073
Automobile Reseau Tunisien & Svcs	5.99	3,788	22,706	-0.51	-5.48	-22.20	6,800.48	5.98	-99.91	0.25	152	206
Societe Tunisienne de Banque	5.76	1,858	10,707	-1.53	-14.53	-36.40	7,116.29	5.68	-99.92	1.38	143	147
Tunisie Leasing	18.55	1,064	19,732	1.41	-4.20	-19.37	20,713.83	17.65	-99.91	5.06	129	182
Societe Tunisienne del' Air	1.09	26,214	28,474	-1.60	-4.84	-26.35	1,330.31	1.08	-99.92	0.17	115	152
Societe L' Accumulateur Tunisien Assad	7.29	1,092	7,956	-0.31	2.96	-8.85	7,864.92	6.90	-99.91	5.55	83	684

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,310.00	-0.43	-0.43	-6.85	-2.94	175.24	2,528.51	6.93

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	100	551,265	55,126,500	0.00	11.11	-63.64	295	90	-66.10	11.11	1,023,773	9,240,801
DFCU Group	1,000	0	0	0.00	0.00	11.11	1,015	900	-1.48	11.11	248,600	3,000,454
British American Tobacco Uganda	1,930	0	0	0.00	0.00	10.92	1,960	800	-1.53	141.25	94,724	121,045
Bank of Baroda.	195	0	0	0.00	-2.50	-64.22	776	190	-74.87	2.63	78,000	200,945
New Vision Printing and Publishing Co.	700	0	0	0.00	0.00	27.27	1,000	550	-30.00	27.27	53,550	288,786
Uganda Clays Ltd	40	85,700	3,428,000	0.00	-11.11	-20.00	60	30	-33.33	33.33	36,000	710,317
National Insurance Corporation Limited	45	0	0	0.00	0.00	-35.71	70	35	-35.71	28.57	18,174	24,186

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
2,310.00	-0.43	-0.43	-6.85	-2.94	175.24	2,528.51	6.93



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	0.04	551,265	23,870	0.43	19.29	-62.61	0.12	0.03	-64.85	25.14	443	3,862
DFCU Group	0.43	0	0	0.43	7.36	14.24	0.43	0.35	0.00	22.67	107	1,258
British American Tobacco Uganda	0.84	0	0	0.43	7.36	14.04	0.84	0.33	0.00	151.35	41	49
Bank of Baroda.	0.08	0	0	0.43	4.67	-63.21	0.33	0.08	-74.47	4.20	33	85
New Vision Printing and Publishing Co.	0.30	0	0	0.43	7.36	30.85	0.40	0.23	-24.70	32.14	23	122
Uganda Clays Ltd	0.02	85,700	1,483	0.44	-4.57	-17.75	0.02	0.01	-23.11	38.40	15	294
National Insurance Corporation Limited	0.02	0	0	0.43	7.36	-33.91	0.03	0.01	-35.22	33.56	7	10

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,203.00	0.21	1.42	1.52	8.74	156.45	4,912.74	3.18

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	55,000	0	0	0.00	-8.33	71.88	60,000	32,000	-8.33	71.88	29,891,370	2,593,075
Celtel Zambia Plc	710	0	0	0.00	0.00	0.00	710	710	0.00	0.00	3,692,000	0
Standard Chartered Bank Zambia Plc	85	27,386	2,327,810	0.12	6.25	-77.86	600	67	-85.83	26.68	2,088,450	2,162,453
Zambia Sugar Company	270	0	0	0.00	-1.82	-17.18	330	199	-18.18	35.68	1,709,486	1,280,285
Chilanga Cement	7,509	0	0	0.00	-1.20	8.04	7,803	6,900	-3.77	8.83	1,502,099	680,371
Zambian Breweries	2,500	50,500	126,250,000	0.00	0.00	-5.73	2,950	300	-15.25	733.33	1,365,000	2,588,462
Zambia National Commercial Bank	1,080	13,322	14,387,760	8.00	-10.00	-19.94	1,400	850	-22.86	27.06	1,247,400	2,530,660
ZCCM Investments Holdings	12,500	0	0	0.00	25.00	25.00	12,500	10,000	0.00	25.00	1,116,250	1,154
Copperbelt Energy Corporation	666	29,758	19,818,828	0.15	0.30	0.30	740	630	-10.00	5.71	666,000	3,284,956
Zambeef Products	2,600	22,004	57,210,400	0.00	-10.38	-13.33	4,199	2,499	-38.08	4.04	644,743	40,727,896
National Breweries	7,210	300	2,163,000	-0.01	0.14	4.49	7,978	6,900	-9.63	4.49	454,230	81,436
British American Tobacco (Zambia)	1,600	0	0	0.00	1.27	18.52	1,780	1,350	-10.11	18.52	339,936	285,903
Metal Fabricators of Zambia Plc.	743	0	0	0.00	14.31	17.56	1,000	630	-25.70	17.94	201,278	91,885
Farmers House	2,752	4,111	11,313,472	0.04	1.93	-6.71	4,700	2,200	-41.45	25.09	117,648	727,854
Zambia Bata Shoe Company Plc.	225	0	0	0.00	12.50	125.00	244	100	-7.79	125.00	85,621	223,315
African Explosives Zambia Plc	4,000	0	0	0.00	0.00	34.82	4,000	3,052	0.00	31.06	81,640	50,755
Pamodzi Hotel plc	665	0	0	0.00	0.91	8.84	950	611	-30.00	8.84	66,500	5,562
Investrust Bank Zambia	19	0	0	0.00	19.38	6.11	21	15	-9.05	27.33	56,612	91,441
Cavmont Capital Holdings Zambia Plc	5	0	0	0.00	0.00	0.00	6	4	-16.67	25.00	12,153	54,398

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
5,203.00	0.21	1.42	1.52	8.74	156.45	4,912.74	3.18

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	10.57	0	0	-0.21	-9.71	57.08	12.51	6.69	-15.52	58.07	5,745	505
Celtel Zambia Plc	0.14	0	0	-0.21	-1.50	-8.61	0.15	0.13	-10.02	1.64	709	0
Standard Chartered Bank Zambia Plc	0.02	27,386	446	-0.10	4.66	-79.77	0.13	0.01	-87.25	20.74	400	422
Zambia Sugar Company	0.05	0	0	-0.21	-3.29	-24.31	0.07	0.04	-25.32	26.89	328	250
Chilanga Cement	1.44	0	0	-0.21	-2.68	-1.26	1.62	1.42	-11.03	1.59	288	133
Zambian Breweries	0.48	50,500	24,265	-0.21	-1.50	-13.85	0.63	0.06	-23.50	718.57	262	505
Zambia National Commercial Bank	0.21	13,322	2,766	7.77	-11.35	-26.83	0.28	0.18	-25.54	16.50	239	494
ZCCM Investments Holdings	2.40	0	0	-0.21	23.13	14.24	2.41	1.89	-0.34	26.98	214	0
Copperbelt Energy Corporation	0.13	29,758	3,809	-0.06	-1.20	-8.33	0.15	0.12	-15.12	4.32	128	644
Zambeef Products	0.50	22,004	10,995	-0.21	-11.72	-20.80	0.87	0.49	-42.58	1.57	123	7,914
National Breweries	1.39	300	416	-0.23	-1.36	-4.50	1.62	1.36	-14.63	1.70	87	16
British American Tobacco (Zambia)	0.31	0	0	-0.21	-0.25	8.31	0.36	0.27	-15.10	12.97	65	56
Metal Fabricators of Zambia Plc.	0.14	0	0	-0.21	12.59	7.44	0.21	0.13	-31.45	13.60	38	18
Farmers House	0.53	4,111	2,174	-0.18	0.40	-14.74	0.99	0.45	-46.55	17.19	22	143
Zambia Bata Shoe Company Plc.	0.04	0	0	-0.21	10.81	105.63	0.05	0.02	-14.62	106.70	16	44
African Explosives Zambia Plc	0.77	0	0	-0.21	-1.50	23.21	0.83	0.64	-7.74	19.90	15	10
Pamodzi Hotel plc	0.13	0	0	-0.21	-0.60	-0.53	0.20	0.13	-36.83	1.59	12	1
Investrust Bank Zambia	0.00	0	0	-0.22	17.59	-3.04	0.00	0.00	-15.91	23.33	10	18
Cavmont Capital Holdings Zambia Plc	0.00	0	0	-0.31	-1.54	-8.66	0.00	0.00	-23.08	25.00	2	10

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	70.00	51,013	3,570,910	0.01	0.00	0.00	82.00	66.00	-14.63	6.06	83,249	905,236
Econet Wireless Holdings Ltd.	382.00	6,355	2,427,610	0.79	-4.50	-23.14	505.00	360.00	-24.36	6.11	37,151	738,112
Innsco Africa Ltd.	64.00	443,378	28,376,192	1.36	17.43	7.56	70.02	52.50	-8.60	21.90	34,567	146,190
Seed Co Of Zimbabwe	112.00	0	0	0.00	1.82	-5.17	142.00	100.00	-21.13	12.00	21,596	49,079
Hippo Valley Estates Ltd.	110.00	0	0	0.00	-4.35	-21.43	141.00	75.00	-21.99	46.67	21,232	34,265
ABC Holdings Ltd.	80.00	0	0	0.00	-11.11	77.78	90.00	39.00	-11.11	105.13	11,957	4,587
OK ZIMBABWE	11.00	444,000	4,884,000	2.71	10.00	46.47	12.01	7.50	-8.41	46.67	11,476	50,233
AICO AFRICA	18.00	1,485	26,730	-2.70	-5.26	0.00	26.00	13.50	-30.77	33.33	9,611	20,546
Barclays Bank of Zimbabwe Ltd.	4.39	201,474	884,471	-0.23	2.09	-41.47	7.50	4.00	-41.47	9.75	9,451	18,394
Dairibord Zimbabwe Ltd.	19.90	0	0	0.00	4.68	7.57	30.00	17.00	-33.67	17.06	7,026	20,162
Hwange Colliery Co. Ltd	35.00	27,119	949,165	25.00	-12.50	-47.84	90.00	27.00	-61.11	29.63	6,372	9,544
Colcom Holdings Ltd.	40.00	0	0	0.00	8.11	0.00	48.00	30.00	-16.67	33.33	6,361	3,698
CBZ Holdings	9.11	0	0	0.00	-34.93	-47.94	19.50	7.29	-53.28	24.97	6,232	53,487
Circle Cement Ltd.	70.00	0	0	0.00	0.00	-22.22	105.00	60.00	-33.33	16.67	5,600	3,882
Turnall Ltd	10.50	50,000	525,000	-4.55	5.00	50.00	15.00	6.50	-30.00	61.54	5,176	18,927
Meikles Africa Ltd.	19.90	58,431	1,162,777	0.00	22.84	-63.82	56.00	14.50	-64.46	37.24	4,980	24,732
Mashonaland Holdings Ltd.	2.69	90,000	242,100	-0.37	-10.33	34.50	3.01	1.80	-10.63	49.44	4,960	35,728
First Bank Corporation Holdings Ltd	6.50	15,083	98,040	4.84	0.00	71.05	8.60	3.50	-24.42	85.71	3,847	7,946
British American Tobacco Holdings	175.00	5,127	897,225	2.94	12.90	6.06	190.00	87.00	-7.89	101.15	3,039	6,703
NMBZ Holdings	1.05	0	0	0.00	-8.70	-12.50	1.50	1.00	-30.00	5.00	2,985	6,713
Truworths Ltd.	7.50	3,048	22,860	0.00	-16.67	102.70	11.20	3.70	-33.04	102.70	2,825	11,205
Tobacco Sales Ltd.	8.00	0	0	0.00	-11.11	0.00	10.00	5.50	-20.00	45.45	2,759	1,176
Edgars Stores Ltd.	9.51	32,052	304,815	2.26	5.67	44.09	15.00	6.60	-36.60	44.09	2,672	6,158
Hunyani Holdings Ltd.	8.00	0	0	0.00	33.33	100.00	8.00	4.00	0.00	100.00	2,557	207
Bicc Cafca Ltd.	70.00	0	0	0.00	-2.10	150.00	72.00	28.00	-2.78	150.00	2,269	631

DISCLAIMER

This Publication is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of any jurisdiction where such distribution, publication, availability or use would be contrary to law or regulation or would subject Securities Africa Limited, or its subsidiaries or affiliates to any registration or licensing requirement within such jurisdiction. Neither this Publication nor any copy of it may be distributed in any jurisdiction where its distribution may be restricted by law and any persons into whose possession this Publication comes should inform themselves about, and observe, any such restrictions.

The information contained in this Publication or on which this Publication is based has been derived from sources believed to be reliable and accurate however no representation or warranty, express or implied, is made as to the fairness, completeness, accuracy, timeliness or otherwise of the information or opinions contained in this Publication and no reliance should be placed on such information or opinions. The information contained in this Publication has not been independently verified by Securities Africa Limited. While reasonable care has been taken in preparing this document, no responsibility or liability is accepted as to or in relation to the fairness, completeness, accuracy or timeliness or otherwise of this Publication or as to the reasonableness of any assumption contained, nor for errors of fact or omission or for any opinion expressed in this Publication.

Past performance should not be taken as an indication of future performance, and no representation of any kind is made as to future performance. The information, opinions and estimates contained in this Publication are provided as at the date of this Publication and are subject to change without notice. Distribution of this Publication does not constitute a representation, express or implied, by Securities Africa Limited, or its advisers, affiliates, officials, directors, employees or representatives (the "Parties") that the information contained in the Publication will be updated at any time after the date of the Publication. The Parties expressly do not undertake to advise you of any information coming to any or all of their attention.

Any opinions expressed in this Publication may differ or be contrary to opinions expressed by other business areas or groups of Securities Africa Limited as a result of using different assumptions and criteria. The analysis contained herein is based on numerous assumptions. Different assumptions could result in materially different results.

All projections and forecasts in this Publication are illustrative only. The actual results may be materially affected by changes in economic or other circumstances, which cannot be foreseen. No representation or warranty is made by any of the Parties as to the achievability or reasonableness of any projection or forecast contained in this Publication.

This publication is provided to you for information purposes only on the understanding that Securities Africa Limited is not acting in a fiduciary capacity. It does not address specific investment objectives or financial situations, and any investments discussed may not be suitable for all investors. Prospective investors must make their own examination and evaluation of the merits and risks involved in the securities set out in this Publication including any legal, taxation, financial and other consequences of investment and should not treat the contents as advice relating to legal, taxation or other matters. This report is not to be relied upon in the substitution of independent judgment with respect to any investment decision. Investors should consider this Publication as only a single factor in making their investment decision, and as such, the Publication should not be viewed as identifying all risks, direct or indirect, that may be associated with any investment decision.

Foreign currency-denominated securities are subject to fluctuations in exchange rates that could have an adverse effect on the value or price of, or income derived from, the investment. In addition, investors in securities such as ADRs, the values of which are influenced by foreign currencies, effectively assume currency risk.

Securities Africa Limited conducts designated investment business only with eligible counterparties and professional clients. To the extent permitted by law and regulation, Securities Africa Limited accepts no liability whatsoever for any loss howsoever arising, directly or indirectly, from any use of this Publication or its contents or otherwise arising in connection with that. This Publication is not intended for distribution to retail clients.

By receiving this Publication, the recipient agrees to keep confidential the information contained in this Publication together with any additional information made available following further inquiries. None of the material, nor its content, nor any copy of it, may be altered in any way, disclosed, published, reproduced or distributed to any other party, in whole or in part, at any time, without the prior written permission of Securities Africa Limited.

Nothing in this Publication constitutes or forms part of, and should not be construed as, an offer for sale or subscription of, or solicitation of any offer to buy, sell or subscribe for, the securities of the Company, nor should it or any part of, form the basis of, or be relied on in connection with, any contract or commitment whatsoever.

Securities Africa Limited and/or its associates and/or any of their respective clients may have acted upon the information or opinions in this Publication prior to your receipt of it. Securities Africa Limited and /or its associates may provide investment banking services to the Company and in that capacity may have received confidential information relevant to the securities mentioned in this Publication which is not known to the researchers who have compiled this Publication.

Securities Africa Limited and/or its associates and/or their officers, directors, employees or representatives may from time to time purchase, subscribe for, add to, dispose of or have positions or options in or warrants in or rights to or interests in the securities of the Company or any of its associated companies mentioned in this Publication (or may have done so before publication of this Publication) or may make a market or act as principal or agent in any transactions in such securities.

This report may not have been distributed to all recipients at the same time. This report is issued only for the information of and may only be distributed to professional investors (or, in the case of the United States, major US institutional investors as defined in Rule 15a-6 of the US Securities Exchange Act of 1934) and dealers in securities and must not be copied, published or reproduced or redistributed (in whole or in part) by any recipient for any purpose.

English law governs the issue, publication and terms of this Publication and any disputes arising in relation to any of them will be subject to the exclusive jurisdiction of the English courts.

By accepting this Publication, you agree to be bound by the foregoing limitations. No part of this material may be (i) copied, photocopied or duplicated in any form by any means or (ii) redistributed without the prior written consent of Securities Africa Limited.

Securities Africa Limited 2010